

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2017 Through November 30, 2016

Transportation

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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Staffing

Total Full Time Equivalent Staff Years	8,173	8,622	8,105	517
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Transportation Functions

Transportation	1,289,361	1,453,785	519,562	934,223
Transportation Total	1,289,361	1,453,785	519,562	934,223

Objects of Expenditures

Salaries And Wages	502,785	557,887	213,395	344,492
Employee Benefits	206,486	193,651	88,192	105,459
Professional Svc Contracts	32,555	34,595	8,087	26,508
Goods\Other Services	417,923	465,689	171,986	293,703
Travel	10,971	10,905	4,491	6,414
Capital Outlays	55,779	63,580	22,489	41,091
Inter Agency/Fund Transfers	575	655	184	471
Grants, Benefits & Client Services	72,331	122,685	17,369	105,316
Debt Service	8,810	8,686	11	8,675
Interagency Reimbursements	(15,743)	(4,627)	(5,158)	531
Intra-Agency Reimbursements	(3,111)	80	(1,485)	1,565
Total Objects of Expenditure	1,289,361	1,453,786	519,561	934,225

Fiscal Year 2017 Through November 30, 2016

Transportation

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Source of Funds				
General Fund - Federal	4,120	8,246	2,280	5,966
General Fund - Private/Local	369	1,481	169	1,312
General Fund - State	41,540	41,005	17,691	23,314
Other Funds - Federal	38,612	45,996	14,550	31,446
Other Funds - Private/Local	2,089	3,889	825	3,064
Other Funds - Non-Appropriated	65,693	91,944	27,367	64,577
Other Funds - State	1,136,937	1,261,225	456,681	804,544
Total Source of Funds	1,289,360	1,453,786	519,563	934,223

Notes:

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.

Amounts may not be exact due to rounding.