

**State of Washington**  
**Budgeted Operating Expenditures**  
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

**Fiscal Year 2021 Through November 30, 2020**

<b>Department of Transportation</b>	<b>Fiscal Year 2020 Actual</b>	<b>Fiscal Year Total Estimate</b>	<b>Fiscal Year To Date Actual</b>	<b>Balance</b>
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**Staffing**

Total Full Time Equivalent Staff Years	4,613	4,553	4,092	460
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**Programs**

Toll Operations and Maintenance	55,415	50,992	24,620	26,372
Information Technology	48,351	50,771	22,133	28,638
Facility Maintenance, O and Cons-O	15,868	16,882	4,946	11,935
Transportation Equipment Fund	58,155	74,658	18,797	55,861
Aviation	3,571	6,139	1,427	4,712
Program Delivery Mgmt and Support	28,084	26,178	10,203	15,975
Public Private Partnerships-Op	590	2,043	188	1,855
Highway Maintenance and Operations	232,414	246,897	79,485	167,413
Traffic Operations-Operating	35,882	38,072	13,365	24,707
Transportation Management & Support	18,186	18,566	6,710	11,856
Transportation Planning, Data and R	27,767	35,705	9,465	26,240
Charges From Other Agencies	45,100	46,037	20,001	26,036
Public Transportation	114,365	143,780	14,744	129,037
Washington State Ferries	265,266	214,990	108,294	106,696
Rail - Operating	23,027	36,838	5,811	31,027
Local Programs - Operating	6,646	7,225	2,978	4,247
<b>Agency Total</b>	<b>978,687</b>	<b>1,015,774</b>	<b>343,168</b>	<b>672,606</b>

**Objects of Expenditures**

Salaries And Wages	318,454	311,196	122,292	188,904
Employee Benefits	173,999	121,351	65,826	55,525
Professional Svc Contracts	14,956	17,676	5,111	12,565
Goods\Other Services	327,214	382,922	124,602	258,321
Travel	5,206	4,245	1,378	2,867
Capital Outlays	32,231	31,861	10,327	21,533
Grants, Benefits & Client Services	113,403	145,517	15,412	130,105
Debt Service	1,448	1,088	44	1,044
Interagency Reimbursements	(3,477)	(147)	(212)	65
Intra-Agency Reimbursements	(4,747)	65	(1,611)	1,676
<b>Total Objects of Expenditure</b>	<b>978,687</b>	<b>1,015,774</b>	<b>343,168</b>	<b>672,606</b>

**Source of Funds**

Other Funds - Federal	42,763	35,916	19,448	16,468
Other Funds - Private/Local	873	2,037	624	1,413

**Fiscal Year 2021 Through November 30, 2020**

**Department of  
Transportation**

	<b>Fiscal Year 2020 Actual</b>	<b>Fiscal Year Total Estimate</b>	<b>Fiscal Year To Date Actual</b>	<b>Balance</b>
Other Funds - Non-Appropriated	58,165	74,658	18,797	55,861
Other Funds - State	876,887	903,163	304,300	598,863
<b>Total Source of Funds</b>	<b>978,687</b>	<b>1,015,774</b>	<b>343,168</b>	<b>672,606</b>

**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.