

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2019 Through February 28, 2019

Department of Transportation	Fiscal Year 2018 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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Staffing

Total Full Time Equivalent Staff Years	4,620	4,820	4,663	157
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Programs

Toll Operations and Maintenance	44,927	62,208	36,234	25,973
Information Technology	42,755	45,758	30,744	15,014
Facility Maintenance, O and Cons-O	18,072	15,799	4,825	10,974
Transportation Equipment Fund	61,387	72,709	40,957	31,752
Aviation	5,479	9,396	5,597	3,799
Program Delivery Mgmt and Support	26,953	28,850	17,287	11,563
Public Private Partnerships-Op	620	1,102	766	336
Highway Maintenance and Operations	221,116	245,755	147,361	98,394
Traffic Operations-Operating	31,515	35,911	22,786	13,126
Transportation Management & Support	17,320	19,258	11,538	7,721
Transportation Planning, Data and R	30,575	35,447	20,525	14,923
Charges From Other Agencies	39,106	39,383	27,328	12,055
Public Transportation	58,979	135,393	48,772	86,621
Washington State Ferries	258,641	262,926	174,863	88,063
Rail - Operating	24,182	59,128	9,291	49,837
Local Programs - Operating	5,926	7,263	4,179	3,084
Agency Total	887,552	1,076,287	603,054	473,233

Objects of Expenditures

Salaries And Wages	294,628	341,256	201,120	140,136
Employee Benefits	156,601	130,137	106,951	23,186
Professional Svc Contracts	20,182	19,253	13,968	5,285
Goods\Other Services	318,431	397,426	212,700	184,726
Travel	6,284	6,869	4,133	2,736
Capital Outlays	37,978	41,173	19,912	21,261
Grants, Benefits & Client Services	59,308	139,168	48,179	90,988
Debt Service	370	1,368	420	949
Interagency Reimbursements	(2,034)	(323)	(1,228)	906
Intra-Agency Reimbursements	(4,195)	(42)	(3,102)	3,061
Total Objects of Expenditure	887,552	1,076,287	603,054	473,233

Source of Funds

Other Funds - Federal	30,891	35,644	18,692	16,952
Other Funds - Private/Local	353	1,002	741	261

Fiscal Year 2019 Through February 28, 2019

**Department of
Transportation**

	Fiscal Year 2018 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Other Funds - Non-Appropriated	61,474	72,796	41,024	31,772
Other Funds - State	794,834	966,844	542,596	424,248
Total Source of Funds	887,552	1,076,287	603,054	473,233

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.