## State of Washington
### Budgeted Operating Expenditures
(Dollars in Thousands)
(Does Not Include Higher Education Tuition and Fee Accounts)

<table>
<thead>
<tr>
<th>Department of Transportation</th>
<th>Fiscal Year 2020 Through November 30, 2019</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Fiscal Year 2020 Actual</td>
</tr>
<tr>
<td>Staffing</td>
<td></td>
</tr>
<tr>
<td>Total Full Time Equivalent Staff Years</td>
<td>4,525</td>
</tr>
</tbody>
</table>

| Programs                      |                          |                            |                            |         |
| Toll Operations and Maintenance | 26,183 | 53,719 | 26,183 | 27,536 |
| Information Technology        | 21,121 | 43,811 | 21,121 | 22,690 |
| Facility Maintenance, O and Cons-O | 4,900 | 16,347 | 4,900 | 11,448 |
| Transportation Equipment Fund | 24,811 | 92,308 | 24,811 | 67,497 |
| Aviation                      | 1,661 | 4,980 | 1,661 | 3,319 |
| Program Delivery Mgmt and Support | 11,295 | 29,953 | 11,295 | 18,659 |
| Public Private Partnerships-Op | 164 | 1,383 | 164 | 1,218 |
| Highway Maintenance and Operations | 89,236 | 245,413 | 89,236 | 156,177 |
| Traffic Operations-Operating | 13,727 | 35,208 | 13,727 | 21,481 |
| Transportation Management & Support | 7,088 | 20,445 | 7,088 | 13,357 |
| Transportation Planning, Data and R | 11,043 | 33,773 | 11,043 | 22,731 |
| Charges From Other Agencies | 23,287 | 36,819 | 23,287 | 13,532 |
| Public Transportation | 15,615 | 103,107 | 15,615 | 87,491 |
| Washington State Ferries | 112,690 | 272,125 | 112,690 | 159,435 |
| Rail - Operating | 8,509 | 25,146 | 8,509 | 16,637 |
| Local Programs - Operating | 2,583 | 7,287 | 2,583 | 4,704 |
| **Agency Total** | **373,910** | **1,021,823** | **373,910** | **647,913** |

| Objects of Expenditures       |                          |                            |                            |         |
| Salaries And Wages             | 130,380 | 349,160 | 130,380 | 218,781 |
| Employee Benefits              | 70,034 | 129,246 | 70,034 | 59,212 |
| Professional Svc Contracts     | 5,003 | 13,094 | 5,003 | 8,091 |
| Goods/Other Services           | 143,631 | 374,376 | 143,631 | 230,745 |
| Travel                        | 2,864 | 5,363 | 2,864 | 2,499 |
| Capital Outlays                | 11,106 | 44,865 | 11,106 | 33,758 |
| Grants, Benefits & Client Services | 14,637 | 104,663 | 14,637 | 90,026 |
| Debt Service                   | 40 | 1,087 | 40 | 1,047 |
| Interagency Reimbursements     | (1,659) | (144) | (1,659) | 1,515 |
| Intra-Agency Reimbursements    | (2,126) | 112 | (2,126) | 2,238 |
| **Total Objects of Expenditure** | **373,910** | **1,021,823** | **373,910** | **647,913** |

| Source of Funds                |                          |                            |                            |         |
| Other Funds - Federal          | 7,418 | 26,806 | 7,418 | 19,389 |
| Other Funds - Private/Local    | 367 | 1,313 | 367 | 946 |
# Department of Transportation

<table>
<thead>
<tr>
<th>Source of Funds</th>
<th>Fiscal Year 2020 Actual</th>
<th>Fiscal Year Total Estimate</th>
<th>Fiscal Year To Date Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Funds - Non-Appropriated</td>
<td>24,848</td>
<td>92,396</td>
<td>24,848</td>
<td>67,548</td>
</tr>
<tr>
<td>Other Funds - State</td>
<td>341,278</td>
<td>901,308</td>
<td>341,278</td>
<td>560,030</td>
</tr>
<tr>
<td><strong>Total Source of Funds</strong></td>
<td><strong>373,910</strong></td>
<td><strong>1,021,823</strong></td>
<td><strong>373,910</strong></td>
<td><strong>647,913</strong></td>
</tr>
</tbody>
</table>

**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.