

TRC - DEPARTMENT OF TRANSPORTATION

0339 - Administration

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$6,261,090	\$6,653,073	\$6,524,119	\$6,452,068	\$4,728,478	\$4,721,209	\$4,713,814	\$4,282,384	\$3,722,913	\$3,605,995
Retirement Costs	\$1,365,291	\$1,439,545	\$1,685,718	\$1,831,549	\$1,339,325	\$1,429,577	\$1,476,430	\$1,299,687	\$1,002,078	\$831,201
Health Insurance	\$1,022,401	\$934,872	\$1,370,704	\$1,329,150	\$909,741	\$940,535	\$949,314	\$841,766	\$811,471	\$770,476
Other Fringe Benefits	\$325,934	\$326,330	\$301,842	\$312,363	\$228,797	\$251,567	\$250,159	\$221,299	\$206,355	\$222,892
Unemployment Reimbursements	\$4,329	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,793
Personal Services - Subtotal	\$8,979,045	\$9,355,076	\$9,882,384	\$9,925,130	\$7,206,340	\$7,342,888	\$7,389,717	\$6,645,137	\$5,742,817	\$5,436,356
All Other										
Professional Services	\$193,296	\$390,298	\$591,264	\$1,287,656	\$2,342,112	\$2,491,722	\$2,282,074	\$2,276,909	\$2,244,422	\$2,307,426
Travel Expenses	\$107,895	\$134,915	\$127,909	\$130,595	\$107,155	\$96,557	\$60,745	\$34,996	\$40,952	\$50,267
Miscellaneous Operating Expenses	\$743,510	\$1,290,865	\$805,291	\$769,345	\$762,665	\$561,461	\$691,850	\$693,174	\$705,505	\$775,594
Commodities	\$2,738,443	\$2,602,441	\$2,606,590	\$3,073,041	\$4,342,529	\$1,681,991	\$1,276,237	\$1,580,774	\$1,782,442	\$1,967,909
Grants, Subsidies and Pensions to Public and Private Organizations	-\$4,541	-\$2,683	\$1,712	\$2	\$7,332	-\$3,746	-\$3,586	\$1,367	-\$1,367	\$0
Grants, Subsidies and Pensions to Individuals	\$0	\$60	\$0	\$0	\$100,000	\$1,289	\$0	\$94,462	\$100	-\$3,094
Contributions and Transfers to Other Funds	\$1,451,212	\$1,167,097	\$972,209	\$1,227,256	\$1,273,686	\$375,885	\$453,738	\$579,204	\$436,698	\$382,069
All Other - Subtotal	\$5,229,814	\$5,582,994	\$5,104,975	\$6,487,895	\$8,935,480	\$5,205,158	\$4,761,058	\$5,260,885	\$5,208,751	\$5,480,171
Capital Expenditures										
Capital Expenditures	\$369,273	\$101,671	\$195,351	\$386,665	\$29,807	\$8,956	\$50,000	\$75,000	\$75,000	\$75,000
Capital Expenditures - Subtotal	\$369,273	\$101,671	\$195,351	\$386,665	\$29,807	\$8,956	\$50,000	\$75,000	\$75,000	\$75,000
Total Expenditures	\$14,578,133	\$15,039,741	\$15,182,710	\$16,799,689	\$16,171,626	\$12,557,001	\$12,200,775	\$11,981,022	\$11,026,569	\$10,991,527

TRC - DEPARTMENT OF TRANSPORTATION

0358 - Bond Interest - Highway

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Debt Service Interest	\$4,003,828	\$3,022,015	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740	\$5,079,563	\$5,406,633
All Other - Subtotal	\$4,003,828	\$3,022,015	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740	\$5,079,563	\$5,406,633
Total Expenditures	\$4,003,828	\$3,022,015	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740	\$5,079,563	\$5,406,633

TRC - DEPARTMENT OF TRANSPORTATION

0359 - Bond Retirement - Highway

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Debt Service Principal	\$21,215,000	\$16,015,000	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000	\$15,100,000	\$16,385,000
All Other - Subtotal	\$21,215,000	\$16,015,000	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000	\$15,100,000	\$16,385,000
Total Expenditures	\$21,215,000	\$16,015,000	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000	\$15,100,000	\$16,385,000

TRC - DEPARTMENT OF TRANSPORTATION

0940 - Building Renovations

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$15,390	\$121,429	\$70,567	\$0	\$0	\$32,138	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$46,041	\$81,130	\$40,851	\$0	\$0	\$140,903	\$0	\$0	\$0	\$0
Commodities	\$0	\$157,423	\$44,918	\$0	\$0	\$53,690	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$1,167	\$11,746	\$3,450	\$0	\$0	\$3,486	\$0	\$0	\$0	\$0
All Other - Subtotal	\$62,599	\$371,727	\$159,786	\$0	\$0	\$230,217	\$0	\$0	\$0	\$0
Total Expenditures	\$62,599	\$371,727	\$159,786	\$0	\$0	\$230,217	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION
Z007 - Callahan Mine Site Restoration
014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$0	\$0	\$21,369	\$33,031	\$36,107	\$23,174	\$21,734	\$17,288	\$14,219	\$10,444
Retirement Costs	\$0	\$0	\$5,561	\$0	\$2,984	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$0	\$0	\$4,739	\$0	\$3,347	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$0	\$0	\$1,002	\$0	\$714	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$0	\$0	\$32,671	\$33,031	\$43,152	\$23,174	\$21,734	\$17,288	\$14,219	\$10,444
All Other										
Professional Services	\$0	\$0	\$60,769	\$964,821	\$1,019,485	\$1,324,653	\$742,940	\$220,356	\$73,233	\$87,140
Travel Expenses	\$0	\$0	\$315	\$1,673	\$707	\$845	\$987	\$1,046	\$296	\$588
Miscellaneous Operating Expenses	\$0	\$0	\$860	\$17,835	\$18,210	\$5,635	\$1,097	\$2,198	\$554	\$354
Commodities	\$0	\$0	\$374	\$1,651	\$2,897	\$706	\$331	\$605	\$544	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$1,865	\$18,311	-\$216	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$0	\$0	\$64,182	\$1,004,292	\$1,041,083	\$1,331,839	\$745,355	\$224,205	\$74,627	\$88,081
Total Expenditures	\$0	\$0	\$96,853	\$1,037,323	\$1,084,235	\$1,355,012	\$767,089	\$241,492	\$88,847	\$98,525

TRC - DEPARTMENT OF TRANSPORTATION
0346 - Capital Construction/Repairs/Improvements - Transportation
017 - General Bond Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Expenditures										
Capital Expenditures	\$147,753	\$1,198,576	\$1,143,900	\$1,665,775	\$3,778,570	\$298,418	\$0	\$364,664	\$126,240	\$0
Capital Expenditures - Subtotal	\$147,753	\$1,198,576	\$1,143,900	\$1,665,775	\$3,778,570	\$298,418	\$0	\$364,664	\$126,240	\$0
Total Expenditures	\$147,753	\$1,198,576	\$1,143,900	\$1,665,775	\$3,778,570	\$298,418	\$0	\$364,664	\$126,240	\$0

TRC - DEPARTMENT OF TRANSPORTATION
0346 - Capital Construction/Repairs/Improvements - Transportation
018 - General Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Expenditures										
Capital Expenditures	\$838,163	\$1,718,972	\$753,117	\$1,750,282	\$2,442,459	\$793,397	\$1,003,225	\$2,387,897	\$7,467,988	\$6,562,336
Capital Expenditures - Subtotal	\$838,163	\$1,718,972	\$753,117	\$1,750,282	\$2,442,459	\$793,397	\$1,003,225	\$2,387,897	\$7,467,988	\$6,562,336
Total Expenditures	\$838,163	\$1,718,972	\$753,117	\$1,750,282	\$2,442,459	\$793,397	\$1,003,225	\$2,387,897	\$7,467,988	\$6,562,336

TRC - DEPARTMENT OF TRANSPORTATION
0346 - Capital Construction/Repairs/Improvements - Transportation
020 - Federal Expenditures Fund ARRA

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,674,178	\$10,205,243
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,674,178	\$10,205,243
Total Expenditures	\$0	\$1,674,178	\$10,205,243							

TRC - DEPARTMENT OF TRANSPORTATION

0347 - Fleet Services

032 - Fleet Services Fund - DOT

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$7,259,090	\$7,281,053	\$7,242,759	\$7,038,795	\$6,944,336	\$6,994,013	\$7,150,074	\$6,774,597	\$6,404,882	\$6,360,663
Retirement Costs	\$1,515,033	\$1,581,347	\$1,810,750	\$1,954,839	\$1,963,131	\$2,045,559	\$2,210,330	\$2,056,638	\$1,670,637	\$1,418,851
Health Insurance	\$1,531,095	\$1,208,618	\$1,884,928	\$1,810,091	\$1,750,325	\$1,807,778	\$1,883,362	\$1,772,991	\$1,736,594	\$1,650,809
Other Fringe Benefits	\$502,901	\$484,744	\$436,763	\$472,114	\$453,618	\$506,364	\$527,153	\$499,135	\$478,917	\$523,285
Unemployment Reimbursements	\$17,322	\$7,822	\$9,258	\$57,658	\$6,049	\$2,969	\$0	\$21,312	\$1,045	\$322
Personal Services - Subtotal	\$10,825,441	\$10,563,585	\$11,384,459	\$11,333,497	\$11,117,459	\$11,356,682	\$11,770,919	\$11,124,672	\$10,292,075	\$9,953,930
All Other										
Professional Services	-\$10,865,637	-\$10,642,970	-\$10,652,489	-\$11,438,629	-\$9,931,028	-\$11,102,404	-\$10,046,784	-\$6,597,755	-\$6,145,643	-\$7,289,956
Travel Expenses	\$57,621	\$44,670	\$66,156	\$42,994	\$37,902	\$25,104	\$34,567	\$57,873	\$39,425	\$41,200
Miscellaneous Operating Expenses	\$16,612,699	\$17,326,820	\$18,006,538	\$22,298,548	\$22,434,344	\$25,151,978	\$22,150,411	\$15,657,929	\$15,658,141	\$17,608,092
Commodities	\$1,860,683	\$2,145,407	\$1,788,167	\$2,437,992	\$2,239,480	\$3,118,264	\$4,176,330	\$2,447,758	\$2,486,003	\$3,901,383
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
Grants, Subsidies and Pensions to Individuals	-\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Interest	\$331,797	\$257,661	\$189,033	\$206,495	\$165,133	\$176,113	\$132,308	\$75,872	\$111,641	\$28,689
Contributions and Transfers to Other Funds	\$112,230	\$120,897	\$87,720	\$88,809	\$124,044	\$145,588	\$144,968	\$115,811	\$103,323	\$123,378
All Other - Subtotal	\$8,108,642	\$9,252,486	\$9,485,125	\$13,636,208	\$15,069,876	\$17,514,642	\$16,591,799	\$11,757,488	\$12,252,890	\$14,420,486
Total Expenditures	\$18,934,083	\$19,816,070	\$20,869,583	\$24,969,705	\$26,187,335	\$28,871,324	\$28,362,718	\$22,882,160	\$22,544,965	\$24,374,416

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$11,894,178	\$10,368,189	\$11,074,947	\$13,140,197	\$13,266,230	\$15,187,533	\$13,448,530	\$10,084,589	\$11,724,709	\$9,552,769
Retirement Costs	\$2,874,572	\$2,431,967	\$2,971,377	\$3,690,970	\$4,206,280	\$4,569,275	\$4,370,832	\$3,229,595	\$2,521,052	\$2,426,571
Health Insurance	\$2,022,920	\$1,557,027	\$2,328,867	\$2,583,448	\$2,900,062	\$2,911,755	\$2,719,439	\$2,053,668	\$2,233,246	\$2,373,384
Other Fringe Benefits	\$861,823	\$797,009	\$559,075	\$644,119	\$684,098	\$804,420	\$740,293	\$568,038	\$553,820	\$725,147
Unemployment Reimbursements	\$46,487	\$46,374	\$64,310	\$59,960	\$40,815	\$35,877	\$49,715	\$123,222	\$105,357	\$94,326
Personal Services - Subtotal	\$17,699,978	\$15,200,566	\$16,998,576	\$20,118,694	\$21,097,484	\$23,508,859	\$21,328,809	\$16,059,112	\$17,138,183	\$15,172,195
All Other										
Professional Services	\$1,675,746	-\$1,004,348	\$2,113,225	\$5,486,513	\$3,714,306	\$2,649,534	\$4,329,331	\$4,228,056	\$8,115,655	\$7,835,988
Travel Expenses	\$753,726	\$723,909	\$589,389	\$961,914	\$968,261	\$1,309,116	\$841,460	\$388,366	\$578,914	\$436,922
Miscellaneous Operating Expenses	\$1,437,206	\$818,277	\$1,673,797	\$3,708,027	\$3,025,203	\$6,039,919	\$1,051,351	\$2,715,689	\$2,650,565	\$2,165,361
Commodities	\$1,895,173	\$3,087,441	\$2,348,793	\$2,105,088	\$4,161,079	\$3,889,721	\$5,409,911	\$5,033,279	\$5,287,153	\$4,328,839
Grants, Subsidies and Pensions to Other Governments	\$41,019	\$30,821	\$85,867	\$162,034	\$31,001	\$17,265	-\$41,065	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$29,722	-\$13,543	\$2,378,131	\$3,092,069	\$1,344,346	\$1,559,725	\$1,472,499	\$88,494	\$70,172	\$34,234
Grants, Subsidies and Pensions to Individuals	\$0	\$526	\$25,708	\$265	\$50	\$5,892	\$0	\$0	\$4,775	\$15,828
Debt Service Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$457,759	\$438,759	\$1,171,650	\$1,105,689	\$931,066	\$1,045,862	\$1,255,852	\$1,045,450	\$832,536	\$834,667
All Other - Subtotal	\$6,290,351	\$4,081,841	\$10,386,559	\$16,621,599	\$14,175,313	\$16,517,033	\$14,319,339	\$13,499,333	\$17,539,771	\$15,651,840
Capital Expenditures										
Capital Expenditures	\$29,265,922	\$17,032,990	\$19,190,138	\$71,732,768	\$54,814,853	\$41,872,080	\$5,890,061	\$5,797,048	\$19,693,801	\$11,930,051
Capital Expenditures - Subtotal	\$29,265,922	\$17,032,990	\$19,190,138	\$71,732,768	\$54,814,853	\$41,872,080	\$5,890,061	\$5,797,048	\$19,693,801	\$11,930,051
Total Expenditures	\$53,256,252	\$36,315,397	\$46,575,274	\$108,473,061	\$90,087,650	\$81,897,972	\$41,538,209	\$35,355,493	\$54,371,756	\$42,754,086

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$12,620,919	\$14,465,155	\$13,159,447	\$12,089,821	\$11,060,621	\$9,753,698	\$11,072,060	\$11,251,451	\$9,169,156	\$10,840,207
Retirement Costs	\$2,705,078	\$3,211,532	\$3,367,047	\$3,466,589	\$3,210,713	\$2,878,937	\$3,487,656	\$3,540,124	\$2,610,621	\$2,632,434
Health Insurance	\$2,246,298	\$2,745,728	\$2,633,931	\$2,384,264	\$2,044,441	\$1,802,204	\$2,105,339	\$2,174,309	\$2,000,429	\$2,092,946
Other Fringe Benefits	\$439,917	\$445,438	\$545,245	\$550,580	\$497,448	\$466,722	\$551,637	\$571,143	\$495,225	\$597,690
Personal Services - Subtotal	\$18,012,212	\$20,867,853	\$19,705,669	\$18,491,254	\$16,813,223	\$14,901,560	\$17,216,692	\$17,537,027	\$14,275,431	\$16,163,277
All Other										
Professional Services	\$14,822,066	\$23,100,020	\$15,682,578	\$12,301,837	\$10,452,084	\$11,373,749	\$18,837,044	\$20,369,675	\$16,318,467	\$23,322,321
Travel Expenses	\$1,098,433	\$1,255,160	\$1,208,627	\$1,174,496	\$1,053,407	\$891,723	\$1,120,629	\$1,002,362	\$756,341	\$875,515
Miscellaneous Operating Expenses	\$1,420,456	\$959,448	\$1,361,145	\$737,818	\$872,810	\$629,522	\$895,312	\$902,973	\$623,105	\$1,095,293
Commodities	\$405,829	\$544,507	\$477,805	\$169,687	\$543,076	\$776,731	\$503,742	\$438,394	\$3,164,093	\$349,152
Grants, Subsidies and Pensions to Other Governments	\$36,195	\$16,363	\$0	\$0	\$0	\$30,080	\$41,065	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$1,728,835	\$1,287,333	\$815,042	\$514,386	\$171,710	\$149,629	\$52,109	\$11,051	\$476,585	\$441,043
Grants, Subsidies and Pensions to Individuals	\$0	\$883	\$317	\$85	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Principal	\$0	\$0	\$0	\$3,155,000	\$3,915,000	\$4,015,000	\$4,135,000	\$7,625,000	\$7,950,000	\$10,770,000
Debt Service Interest	\$0	\$0	\$366,480	\$1,711,781	\$1,615,519	\$2,385,897	\$2,249,332	\$3,024,978	\$3,241,092	\$4,329,793
Contributions and Transfers to Other Funds	\$706	-\$57	\$50,144	\$69,231	\$0	-\$265	\$0	-\$66	\$0	\$0
All Other - Subtotal	\$19,512,519	\$27,163,657	\$19,962,139	\$19,834,321	\$18,623,607	\$20,252,067	\$27,834,233	\$33,374,367	\$32,529,682	\$41,183,118
Capital Expenditures										
Capital Expenditures	\$127,312,756	\$139,462,436	\$132,950,533	\$145,349,475	\$114,853,639	\$103,283,477	\$95,399,406	\$89,190,665	\$105,195,709	\$139,509,754
Capital Expenditures - Subtotal	\$127,312,756	\$139,462,436	\$132,950,533	\$145,349,475	\$114,853,639	\$103,283,477	\$95,399,406	\$89,190,665	\$105,195,709	\$139,509,754
Total Expenditures	\$164,837,487	\$187,493,946	\$172,618,342	\$183,675,050	\$150,290,469	\$138,437,104	\$140,450,331	\$140,102,059	\$152,000,823	\$196,856,149

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$0	\$0	\$299,990	\$354,963	\$0	\$0	\$252,944	\$1,725,603	\$2,493,046	\$3,071,795
Retirement Costs	\$0	\$0	\$71,464	\$102,452	\$0	\$0	\$71,800	\$507,672	\$989,754	\$401,493
Health Insurance	\$0	\$0	\$51,183	\$66,168	\$0	\$0	\$45,716	\$331,847	\$569,222	\$321,283
Other Fringe Benefits	\$0	\$0	\$10,736	\$15,352	\$0	\$0	\$11,846	\$85,451	\$205,378	\$92,464
Personal Services - Subtotal	\$0	\$0	\$433,374	\$538,936	\$0	\$0	\$382,305	\$2,650,573	\$4,257,400	\$3,887,035
All Other										
Professional Services	\$2,460,019	\$214,935	\$3,840,855	\$2,928,186	\$2,839,285	\$2,169,994	\$3,723,029	\$1,965,952	\$2,597,320	\$2,687,867
Travel Expenses	\$0	\$0	\$130,326	\$40,165	\$0	\$0	\$29,887	\$251,236	\$293,121	\$253,764
Miscellaneous Operating Expenses	\$20,976	\$1,798	\$8,836	\$104,938	\$0	\$0	\$5,968	\$261,952	\$227,936	\$296,494
Commodities	\$0	\$0	\$59,519	\$81,072	\$0	\$0	\$0	\$167,599	\$143,621	\$563,966
Grants, Subsidies and Pensions to Other Governments	\$28,498	-\$18,569	\$10,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$18,556	\$24,436	\$22,626	\$23,562	\$17,943	\$2,261	\$0	\$11,776	\$100,790	\$89,310
Contributions and Transfers to Other Funds	\$19,029	\$1,433	\$87,803	\$66,368	\$40,687	\$34,286	\$71,808	\$80,392	\$90,676	\$89,264
All Other - Subtotal	\$2,547,080	\$224,033	\$4,160,861	\$3,244,292	\$2,897,915	\$2,206,541	\$3,830,691	\$2,738,906	\$3,453,464	\$3,980,664
Capital Expenditures										
Capital Expenditures	\$7,774,412	\$6,021,619	\$30,405,541	\$27,030,886	\$6,871,887	\$8,999,999	\$71,662,540	\$55,838,943	\$74,822,495	\$77,636,275
Capital Expenditures - Subtotal	\$7,774,412	\$6,021,619	\$30,405,541	\$27,030,886	\$6,871,887	\$8,999,999	\$71,662,540	\$55,838,943	\$74,822,495	\$77,636,275
Total Expenditures	\$10,321,492	\$6,245,652	\$34,999,775	\$30,814,113	\$9,769,802	\$11,206,540	\$75,875,536	\$61,228,422	\$82,533,359	\$85,503,973

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

016 - Highway Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$1,616,079	\$0	\$0	\$2,417,710	\$3,028,964	\$588,786	\$1,000,000	\$2,008,956	\$0
Miscellaneous Operating Expenses	\$0	\$336,258	\$0	\$0	\$1,897,462	\$461,115	\$2,890,779	\$0	\$625,715	\$0
Commodities	\$0	\$47,663	\$0	\$0	\$644,627	\$1,509,920	\$1,520,435	\$0	\$365,327	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$40,201	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$0	\$2,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$1,000,000	\$2,999,998	\$0
Capital Expenditures										
Capital Expenditures	\$0	\$11,000,000	\$0	\$0	\$22,000,000	\$55,000,000	\$35,000,000	\$24,000,000	\$22,000,000	\$0
Capital Expenditures - Subtotal	\$0	\$11,000,000	\$0	\$0	\$22,000,000	\$55,000,000	\$35,000,000	\$24,000,000	\$22,000,000	\$0
Total Expenditures	\$0	\$13,000,000	\$0	\$0	\$27,000,000	\$60,000,000	\$40,000,000	\$25,000,000	\$24,999,998	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

018 - General Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$6,200,000	\$4,313,378	\$2,921,762	\$0	\$0	\$0	\$0	\$0	\$602,423	\$1,000,000
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$96,814	\$0
Miscellaneous Operating Expenses	\$500,000	\$1,721,134	\$246,336	\$0	\$0	\$0	\$0	\$0	\$25,087	\$0
Commodities	\$300,000	\$1,195,495	\$107,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$723,879	\$157,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$7,000,000	\$7,966,886	\$3,433,113	\$0	\$0	\$0	\$0	\$0	\$724,324	\$1,000,000
Capital Expenditures										
Capital Expenditures	\$15,000,000	\$14,000,000	\$19,000,000	\$0	\$0	\$0	\$10,000,000	\$0	\$14,300,000	\$12,699,999
Capital Expenditures - Subtotal	\$15,000,000	\$14,000,000	\$19,000,000	\$0	\$0	\$0	\$10,000,000	\$0	\$14,300,000	\$12,699,999
Total Expenditures	\$22,000,000	\$21,966,886	\$22,433,113	\$0	\$0	\$0	\$10,000,000	\$0	\$15,024,324	\$13,699,999

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

020 - Federal Expenditures Fund ARRA

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$387,501	\$2,034,179	\$577,168	\$129,500
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$59,073	\$647,589	\$211,210	\$29,743
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$31,563	\$333,039	\$125,491	\$21,169
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$8,378	\$90,661	\$31,185	\$6,108
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$486,515	\$3,105,468	\$945,054	\$186,519
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$135,840	\$2,322,983	\$1,521,064	\$654,528
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$99,818	\$370,061	\$110,918	\$20,342
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$6,614	\$37,152	\$32,948	\$8,595
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$1,389	\$11,298	\$1,632	\$104
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,211	\$11,315	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$243,661	\$2,805,705	\$1,677,877	\$683,569
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$15,567,339	\$79,067,409	\$23,800,566	\$4,987,033
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$15,567,339	\$79,067,409	\$23,800,566	\$4,987,033
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$16,297,515	\$84,978,582	\$26,423,498	\$5,857,121

TRC - DEPARTMENT OF TRANSPORTATION
Z095 - Highway and Bridge Light Capital
012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$769,383	\$1,782,550	\$1,443,060
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,037	\$482,163	\$334,838
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,779	\$403,333	\$328,099
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,466	\$98,363	\$92,698
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,237,665	\$2,766,409	\$2,198,695
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,975	\$101,226	\$230,601
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,848	\$64,326	\$55,883
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,198,970	\$1,145,587	\$1,574,381
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,883	\$343,943	\$255,296
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,033	\$53,319	\$50,091
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,443,709	\$1,708,400	\$2,166,252
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,367,670	\$22,622,463	\$21,154,955
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,367,670	\$22,622,463	\$21,154,955
Total Expenditures	\$0	\$13,049,044	\$27,097,272	\$25,519,902						

TRC - DEPARTMENT OF TRANSPORTATION

0326 - Island Ferry Service

057 - Island Ferry Services Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$2,563,826	\$2,656,110	\$2,818,753	\$2,931,040	\$3,052,189	\$3,249,709	\$3,387,555	\$3,565,293	\$3,352,671	\$3,449,486
Retirement Costs	\$560,295	\$580,437	\$712,020	\$814,595	\$866,285	\$951,046	\$1,045,741	\$1,086,852	\$875,400	\$768,039
Health Insurance	\$475,094	\$419,680	\$641,339	\$662,284	\$678,984	\$692,207	\$726,828	\$724,584	\$771,812	\$766,334
Other Fringe Benefits	\$183,467	\$174,409	\$181,614	\$192,563	\$199,881	\$227,150	\$241,349	\$241,921	\$243,215	\$280,638
Unemployment Reimbursements	\$7,167	\$2,147	\$3,750	\$6,943	\$8,276	\$4,006	\$11,648	\$2,114	\$11,304	\$2,329
Personal Services - Subtotal	\$3,789,850	\$3,832,783	\$4,357,477	\$4,607,424	\$4,805,614	\$5,124,118	\$5,413,121	\$5,620,765	\$5,254,402	\$5,266,827
All Other										
Professional Services	\$231,916	\$146,429	\$95,979	\$83,212	\$93,641	\$137,737	\$155,731	\$312,327	\$213,668	\$183,817
Travel Expenses	\$113,940	\$123,219	\$120,368	\$140,830	\$144,560	\$147,313	\$164,763	\$171,079	\$177,601	\$182,065
Miscellaneous Operating Expenses	\$1,327,237	\$1,284,208	\$1,548,016	\$1,773,206	\$1,987,235	\$2,114,913	\$1,955,612	\$2,426,519	\$2,201,605	\$2,653,263
Commodities	\$201,491	\$234,979	\$208,996	\$244,025	\$257,776	\$293,897	\$239,249	\$335,184	\$478,240	\$276,027
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Contributions and Transfers to Other Funds	\$169,818	\$58,238	\$0	\$96,634	\$83,964	\$70,270	\$86,735	\$135,389	\$70,096	\$57,738
All Other - Subtotal	\$2,044,402	\$1,847,072	\$1,973,359	\$2,337,906	\$2,567,177	\$2,764,130	\$2,602,091	\$3,380,499	\$3,141,210	\$3,354,011
Total Expenditures	\$5,834,252	\$5,679,855	\$6,330,835	\$6,945,331	\$7,372,791	\$7,888,248	\$8,015,212	\$9,001,263	\$8,395,612	\$8,620,838

TRC - DEPARTMENT OF TRANSPORTATION

0334 - Island Town Refunds - Highway

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Grants, Subsidies and Pensions to Other Governments	\$81,021	\$117,122	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406	\$128,410	\$0
All Other - Subtotal	\$81,021	\$117,122	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406	\$128,410	\$0
Total Expenditures	\$81,021	\$117,122	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406	\$128,410	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0330 - Maintenance and Operations

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$34,248,958	\$34,499,987	\$34,062,482	\$40,944,790	\$45,829,524	\$46,409,379	\$43,027,486	\$39,572,603	\$37,771,873	\$37,510,490
Retirement Costs	\$7,226,012	\$7,211,179	\$8,507,051	\$11,463,514	\$12,691,964	\$13,586,725	\$13,449,102	\$11,970,778	\$9,970,974	\$8,370,443
Health Insurance	\$8,159,585	\$7,003,098	\$9,466,016	\$11,105,908	\$11,403,691	\$11,742,372	\$11,781,854	\$11,073,567	\$10,953,674	\$10,571,147
Other Fringe Benefits	\$2,400,260	\$2,265,024	\$2,068,077	\$2,780,497	\$2,856,941	\$3,164,300	\$3,148,336	\$2,927,861	\$2,807,939	\$3,105,299
Unemployment Reimbursements	\$105,275	\$99,014	\$195,887	\$113,540	\$181,629	\$181,420	\$199,117	\$302,067	\$198,929	\$171,698
Personal Services - Subtotal	\$52,140,090	\$51,078,303	\$54,299,512	\$66,408,249	\$72,963,749	\$75,084,196	\$71,605,895	\$65,846,877	\$61,703,388	\$59,729,078
All Other										
Professional Services	\$1,375,815	\$2,005,678	\$2,657,405	\$2,521,675	\$4,594,750	\$3,789,609	\$4,464,454	\$4,325,724	\$3,826,643	\$3,928,912
Travel Expenses	\$358,859	\$412,181	\$397,797	\$545,700	\$469,440	\$544,373	\$421,572	\$327,376	\$377,842	\$367,800
Miscellaneous Operating Expenses	\$25,804,541	\$25,065,308	\$29,406,226	\$34,039,732	\$34,254,080	\$33,396,371	\$35,840,719	\$33,100,474	\$37,245,537	\$28,189,811
Commodities	\$10,851,725	\$9,972,599	\$11,466,931	\$17,489,998	\$14,461,144	\$22,071,792	\$19,735,164	\$18,920,817	\$18,242,104	\$18,014,535
Grants, Subsidies and Pensions to Other Governments	\$493,468	\$413,650	\$466,963	\$225,896	\$34,576	\$99,576	\$33,359	\$236,880	\$69,576	\$872,162
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$7,464	\$16,224	\$1,363	\$24,688	\$37,334	\$47	\$100	\$100	\$0	\$0
Debt Service Interest	\$0	\$165	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$580,243	\$563,167	\$422,766	\$470,263	\$694,206	\$740,532	\$753,247	\$675,517	\$598,739	\$605,484
All Other - Subtotal	\$39,472,115	\$38,448,973	\$44,819,449	\$55,322,187	\$54,545,529	\$60,642,301	\$61,248,616	\$57,586,889	\$60,360,441	\$51,978,703
Capital Expenditures										
Capital Expenditures	\$12,798,346	\$13,799,417	\$12,213,896	\$8,227,373	\$3,018,473	\$653,870	\$247,902	\$734,684	\$289,494	\$10,627,615
Capital Expenditures - Subtotal	\$12,798,346	\$13,799,417	\$12,213,896	\$8,227,373	\$3,018,473	\$653,870	\$247,902	\$734,684	\$289,494	\$10,627,615
Total Expenditures	\$104,410,551	\$103,326,693	\$111,332,857	\$129,957,809	\$130,527,751	\$136,380,367	\$133,102,412	\$124,168,449	\$122,353,323	\$122,335,396

TRC - DEPARTMENT OF TRANSPORTATION

0330 - Maintenance and Operations

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$7,757	\$0	\$4,128	\$2,088,002	\$1,515,040	\$1,637,131	\$2,313,211	\$1,690,445	\$1,502,222	\$1,578,885
Retirement Costs	\$1,025	\$0	\$2,064	\$414,463	\$458,630	\$719,769	\$642,269	\$486,066	\$369,257	\$367,307
Health Insurance	\$0	\$0	\$1,032	\$337,547	\$360,525	\$341,013	\$408,479	\$343,191	\$338,458	\$338,786
Other Fringe Benefits	\$0	\$0	\$0	\$77,341	\$82,532	\$90,039	\$101,966	\$85,072	\$79,660	\$94,842
Personal Services - Subtotal	\$8,782	\$0	\$7,223	\$2,917,353	\$2,416,727	\$2,787,952	\$3,465,924	\$2,604,774	\$2,289,597	\$2,379,819
All Other										
Professional Services	\$1,045	\$0	\$0	\$182	\$7,373	\$430,714	\$946,747	\$234,090	\$316,830	\$210,238
Travel Expenses	\$0	\$0	\$0	\$42,778	\$82,183	\$90,071	\$134,364	\$100,377	\$93,123	\$113,505
Miscellaneous Operating Expenses	\$5,835	\$659,290	\$0	\$1,243,212	\$930,944	\$1,346,975	\$2,300,172	\$618,750	\$857,668	\$724,798
Commodities	\$1,505	\$355,002	\$0	\$3,349,956	\$2,944,503	\$2,730,189	\$3,808,468	\$2,635,656	\$2,388,190	\$3,238,288
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,016
Contributions and Transfers to Other Funds	\$0	\$0	\$31	\$5,981	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$8,385	\$1,014,292	\$31	\$4,642,109	\$3,965,003	\$4,597,950	\$7,189,752	\$3,588,873	\$3,655,810	\$4,291,845
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$51,102	\$37,570	\$32,988	\$36,079	\$0	\$15,385	\$0	\$0
Capital Expenditures - Subtotal	\$0	\$0	\$51,102	\$37,570	\$32,988	\$36,079	\$0	\$15,385	\$0	\$0
Total Expenditures	\$17,167	\$1,014,292	\$58,356	\$7,597,032	\$6,414,719	\$7,421,981	\$10,655,675	\$6,209,032	\$5,945,407	\$6,671,664

TRC - DEPARTMENT OF TRANSPORTATION

0330 - Maintenance and Operations

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$235,070	\$329,035	\$9,896	\$7,036	\$11,098
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$68,621	\$30,852	\$3,008	\$2,062	\$2,584
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$50,390	\$14,447	\$2,251	\$1,400	\$2,461
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$4,237	\$2,432	\$565	\$365	\$699
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$358,318	\$376,767	\$15,721	\$10,863	\$16,842
All Other										
Professional Services	\$33,226	\$25,199	\$0	\$0	\$6,000	\$49,025	\$198,203	\$48,183	\$14,413	\$48,336
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$21,937	\$5,404	\$534	\$687	\$1,028
Miscellaneous Operating Expenses	\$8,866	\$221,165	\$4,396	\$278,524	\$247,792	\$523,572	\$448,691	\$270,778	\$263,421	\$262,764
Commodities	\$1,320	\$0	\$245,771	\$563,552	\$505,347	\$472,157	\$489,446	\$491,482	\$593,130	\$878,396
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$264	\$1,012	\$1,066	\$3,031	\$3,902	\$7,225	\$7,835	\$4,219	\$4,085	\$6,145
All Other - Subtotal	\$43,675	\$247,375	\$251,232	\$845,107	\$771,442	\$1,073,915	\$1,149,580	\$815,195	\$875,737	\$1,196,669
Capital Expenditures										
Capital Expenditures	\$57,688	\$101,201	\$27,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$57,688	\$101,201	\$27,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$101,362	\$348,576	\$278,709	\$845,107	\$771,442	\$1,432,233	\$1,526,346	\$830,916	\$886,600	\$1,213,512

TRC - DEPARTMENT OF TRANSPORTATION

Z066 - Motor Carrier Safety Program

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$348,573	\$1,665,325	\$0	\$255,908
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,804	\$0	\$21,373
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$348,573	\$1,745,128	\$0	\$277,281
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$348,573	\$1,745,128	\$0	\$277,281

TRC - DEPARTMENT OF TRANSPORTATION

0294 - Multimodal - Aviation

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$21,492	\$45,400	\$1,135,250	\$332,025	\$162,384	\$52,472	\$0	\$0
Travel Expenses	\$0	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$0	\$225	-\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$1,098,894	\$249,986	\$0	\$0	\$89,670	\$0	\$29,735	\$347,289
Grants, Subsidies and Pensions to Public and Private Organizations	\$1,979,040	\$543,424	\$1,362,548	\$726,990	\$27,953	\$6,678	\$14,544	\$309,239	\$505,775	\$28,317
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$63	\$0	-\$2	-\$63	\$0	\$0	\$0
All Other - Subtotal	\$1,979,040	\$543,649	\$2,482,864	\$1,022,440	\$1,163,203	\$338,702	\$266,535	\$361,712	\$535,510	\$375,605
Capital Expenditures										
Capital Expenditures	\$284,672	\$63,094	\$282,528	\$6,602	\$155,608	\$585,565	\$21,196	\$0	\$2,673,924	\$1,381,743
Capital Expenditures - Subtotal	\$284,672	\$63,094	\$282,528	\$6,602	\$155,608	\$585,565	\$21,196	\$0	\$2,673,924	\$1,381,743
Total Expenditures	\$2,263,712	\$606,743	\$2,765,392	\$1,029,042	\$1,318,811	\$924,267	\$287,732	\$361,712	\$3,209,434	\$1,757,349

TRC - DEPARTMENT OF TRANSPORTATION

0294 - Multimodal - Aviation

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$13,777	\$18,050	\$18,833	\$5,931	\$1,374	\$3,884	\$9,601	\$39,250
Travel Expenses	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$944	\$0	\$0	\$0	\$0	\$21
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$28,918	\$5,884	\$0	\$43,888	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$184,254	\$30,907	\$41,112	\$696	-\$226	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$255	\$228	\$77	\$15	\$59	\$81	\$265
All Other - Subtotal	\$184,254	\$30,907	\$83,809	\$24,885	\$19,779	\$49,895	\$1,388	\$3,943	\$9,682	\$39,536
Total Expenditures	\$184,254	\$30,907	\$83,809	\$24,885	\$19,779	\$49,895	\$1,388	\$3,943	\$9,682	\$39,536

TRC - DEPARTMENT OF TRANSPORTATION

0294 - Multimodal - Aviation

018 - General Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543,593	\$491,181
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543,593	\$491,181
Capital Expenditures										
Capital Expenditures	\$1,704,348	\$4,390,077	\$1,351,937	\$801,720	\$909,334	\$1,315,217	\$768,489	\$865,684	\$746,909	\$818,764
Capital Expenditures - Subtotal	\$1,704,348	\$4,390,077	\$1,351,937	\$801,720	\$909,334	\$1,315,217	\$768,489	\$865,684	\$746,909	\$818,764
Total Expenditures	\$1,704,348	\$4,390,077	\$1,351,937	\$801,720	\$909,334	\$1,315,217	\$768,489	\$865,684	\$1,290,502	\$1,309,945

TRC - DEPARTMENT OF TRANSPORTATION

0294 - Multimodal - Aviation

020 - Federal Expenditures Fund ARRA

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$679,664	\$54,084	\$0
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$679,664	\$54,084	\$0
Total Expenditures	\$0	\$679,664	\$54,084	\$0						

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Multimodal - Freight

010 - General Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$38,640	\$40,359	\$40,260	\$6,502	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$8,589	\$8,941	\$10,730	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$8,084	\$6,915	\$9,919	\$2,421	\$0	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,353	\$1,271	\$1,037	\$197	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$56,666	\$57,485	\$61,945	\$12,458	\$0	\$0	\$0	\$0	\$0	\$0
All Other										
Professional Services	\$597,587	\$16,535	\$74,238	\$29,313	\$0	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$14,839	\$11,842	\$14,380	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$110,519	\$110,583	\$49,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commodities	\$0	\$0	\$91	\$246	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$722,944	\$138,961	\$138,207	\$33,004	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$0
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$0
Total Expenditures	\$779,610	\$196,446	\$200,152	\$45,462	\$0	\$0	\$0	\$0	\$7,000,000	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Multimodal - Freight

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$615,000	\$627,300	\$639,846	\$654,243	\$670,599	\$670,599	\$670,599	\$603,599	\$603,599	\$603,599
All Other - Subtotal	\$615,000	\$627,300	\$639,846	\$654,243	\$670,599	\$670,599	\$670,599	\$603,599	\$603,599	\$603,599
Total Expenditures	\$615,000	\$627,300	\$639,846	\$654,243	\$670,599	\$670,599	\$670,599	\$603,599	\$603,599	\$603,599

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Multimodal - Freight

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$0	\$1,459	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$0	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other										
Professional Services	\$0	\$0	\$22,891	\$0	\$22,891	\$0	\$0	\$154,031	\$305,424	\$987,064
Travel Expenses	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,854,713
Contributions and Transfers to Other Funds	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,032
All Other - Subtotal	\$0	\$98	\$22,891	\$0	\$22,891	\$0	\$0	\$154,031	\$305,424	\$2,843,809
Total Expenditures	\$0	\$1,807	\$22,891	\$0	\$22,891	\$0	\$0	\$154,031	\$305,424	\$2,843,809

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Multimodal - Freight

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$347,354	\$151,712	\$292,990	\$95,436	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$231,416	\$2,242	\$840	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commodities	\$5,841	\$8,835	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$700,000	\$650,000	\$0	\$1,025,000	\$0	\$0	\$833,000
Contributions and Transfers to Other Funds	\$17,527	\$1,686	\$0	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$602,138	\$164,475	\$293,830	\$796,834	\$650,000	\$0	\$1,025,000	\$0	\$0	\$833,000
Total Expenditures	\$602,138	\$164,475	\$293,830	\$796,834	\$650,000	\$0	\$1,025,000	\$0	\$0	\$833,000

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Multimodal - Freight

017 - General Bond Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$127,939	\$645,041	\$2,217,605	\$1,747,709	\$2,043,850	\$2,933,596	\$3,314,609	\$1,582,955	\$998,047	\$859,263
Miscellaneous Operating Expenses	\$216,002	\$239,866	\$49,726	\$50,000	\$0	\$73,832	\$303,158	\$992,722	\$291,453	\$192,926
Commodities	\$11,931	\$0	\$0	\$90,914	\$0	\$398,198	\$322,220	\$181,388	\$95,013	\$0
Grants, Subsidies and Pensions to Other Governments	\$0	\$75,000	\$0	\$1,013,372	\$0	-\$1,869	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$2,143,972	\$2,456,337	\$4,664,988	\$1,167,533	\$1,029,872	\$4,757,997	\$2,643	\$488,486	\$113,480	\$194
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$2,499,844	\$3,416,244	\$6,932,319	\$4,069,527	\$3,073,722	\$8,161,754	\$3,942,630	\$3,245,551	\$1,497,993	\$1,052,384
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$15,393,960	\$1,904,003
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$15,393,960	\$1,904,003
Total Expenditures	\$2,499,844	\$3,416,244	\$6,932,319	\$6,469,527	\$3,073,722	\$8,161,754	\$3,942,630	\$3,245,551	\$16,891,953	\$2,956,387

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Multimodal - Freight

018 - General Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$19,972	\$212,518	\$190,502	\$955,319	\$296,924	\$753,513	\$461,382	\$407,783
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$13,895	\$0	\$0	\$0	\$0	\$0	\$0
Commodities	\$2,919	-\$2,919	\$0	\$7,206	\$0	\$0	\$8,262	\$167,100	\$13,820	\$37,200
Grants, Subsidies and Pensions to Public and Private Organizations	\$325,277	\$175,495	\$169,034	\$126,700	\$270,980	\$0	\$0	\$58,729	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$328,197	\$172,575	\$189,006	\$360,318	\$461,482	\$955,319	\$305,186	\$979,342	\$475,202	\$444,983
Total Expenditures	\$328,197	\$172,575	\$189,006	\$360,318	\$461,482	\$955,319	\$305,186	\$979,342	\$475,202	\$444,983

TRC - DEPARTMENT OF TRANSPORTATION
Z016 - Multimodal - Island Ferry Service
012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716	\$3,600,000	\$3,949,428
All Other - Subtotal	\$0	\$0	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716	\$3,600,000	\$3,949,428
Total Expenditures	\$0	\$0	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716	\$3,600,000	\$3,949,428

TRC - DEPARTMENT OF TRANSPORTATION

0323 - Multimodal - Ports and Marine

059 - Marine Ports Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$287,092	\$68,840	\$68,000	\$0	\$513,126	\$12,038	\$36,692	\$13,531	\$20,190	\$84,070
Travel Expenses	\$0	\$0	\$0	\$0	\$199	\$0	\$0	\$0	\$927	\$3,411
Miscellaneous Operating Expenses	\$3,343	\$2,648	\$1,683	\$2,368	\$4,455	\$2,728	\$5,765	\$8,299	\$9,861	-\$3,563
Commodities	\$0	\$2,163	\$378	\$0	\$0	\$0	\$148	\$15	\$150	\$0
Grants, Subsidies and Pensions to Other Governments	\$2,000	\$0	\$11,880	\$32,958	\$121,639	\$555,610	\$19,000	\$0	\$42,040	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$66,363	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$8,707	\$763	\$0	\$33	\$5,965	\$191	\$460	\$333	\$262	\$566
All Other - Subtotal	\$301,141	\$74,414	\$148,304	\$35,359	\$755,385	\$570,567	\$62,064	\$22,178	\$73,430	\$84,484
Total Expenditures	\$301,141	\$74,414	\$148,304	\$35,359	\$755,385	\$570,567	\$62,064	\$22,178	\$73,430	\$84,484

TRC - DEPARTMENT OF TRANSPORTATION

0298 - Multimodal - Ports and Marine

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Grants, Subsidies and Pensions to Other Governments	\$131,997	\$111,759	\$144,730	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798	\$286,256	\$53,182
All Other - Subtotal	\$131,997	\$111,759	\$144,730	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798	\$286,256	\$53,182
Total Expenditures	\$131,997	\$111,759	\$144,730	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798	\$286,256	\$53,182

TRC - DEPARTMENT OF TRANSPORTATION

0443 - Multimodal - Transit

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$157,401	\$161,666	\$154,905	\$191,005	\$199,750	\$222,292	\$231,614	\$193,275	\$509,863	\$214,784
Retirement Costs	\$33,725	\$35,498	\$38,691	\$54,584	\$56,871	\$65,544	\$72,346	\$60,129	\$136,635	\$49,910
Health Insurance	\$28,423	\$31,873	\$30,587	\$40,209	\$38,864	\$42,628	\$47,096	\$40,342	\$95,387	\$42,030
Other Fringe Benefits	\$5,360	\$5,080	\$6,783	\$9,399	\$9,693	\$11,388	\$12,304	\$10,392	\$25,854	\$12,191
Personal Services - Subtotal	\$224,909	\$234,118	\$230,965	\$295,197	\$305,178	\$341,852	\$363,360	\$304,138	\$767,739	\$318,915
All Other										
Professional Services	\$528,221	\$721,271	\$400,249	\$53,592	\$165,353	\$150,224	\$423,820	\$572,569	\$500,262	\$474,426
Travel Expenses	\$10,937	\$12,764	\$11,078	\$7,975	\$10,133	\$9,153	\$2,499	\$6,916	\$19,153	\$24,153
Miscellaneous Operating Expenses	\$35,174	\$27,238	\$27,264	\$31,389	\$12,231	\$23,181	\$29,601	\$19,696	\$22,881	\$5,904
Commodities	\$5,238	\$1,113	\$402	\$0	\$1,328	\$0	\$0	\$0	\$71	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$4,760,401	\$4,615,631	\$4,946,334	\$5,132,867	\$7,809,335	\$7,309,208	\$7,786,962	\$7,404,642	\$11,110,552	\$8,121,058
Contributions and Transfers to Other Funds	\$4,365	-\$1	\$0	\$723	\$564	-\$1	\$1,005	-\$7	\$0	\$351
All Other - Subtotal	\$5,344,335	\$5,378,016	\$5,385,327	\$5,226,546	\$7,998,943	\$7,491,765	\$8,243,888	\$8,003,816	\$11,652,918	\$8,625,892
Capital Expenditures										
Capital Expenditures	\$2,082,846	\$2,195,094	\$445,042	\$6,342,578	\$3,019,366	\$990,834	\$1,359,679	\$2,137,271	\$8,672,698	\$4,170,357
Capital Expenditures - Subtotal	\$2,082,846	\$2,195,094	\$445,042	\$6,342,578	\$3,019,366	\$990,834	\$1,359,679	\$2,137,271	\$8,672,698	\$4,170,357
Total Expenditures	\$7,652,091	\$7,807,228	\$6,061,334	\$11,864,321	\$11,323,487	\$8,824,452	\$9,966,927	\$10,445,225	\$21,093,356	\$13,115,164

TRC - DEPARTMENT OF TRANSPORTATION

0443 - Multimodal - Transit

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Expenditures										
Capital Expenditures	\$544,517	\$454,090	\$41,896	\$344,048	\$199,441	\$81,258	\$117,009	\$39,534	\$618,275	\$187,313
Capital Expenditures - Subtotal	\$544,517	\$454,090	\$41,896	\$344,048	\$199,441	\$81,258	\$117,009	\$39,534	\$618,275	\$187,313
Total Expenditures	\$544,517	\$454,090	\$41,896	\$344,048	\$199,441	\$81,258	\$117,009	\$39,534	\$618,275	\$187,313

TRC - DEPARTMENT OF TRANSPORTATION

0443 - Multimodal - Transit

018 - General Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$0	\$188	\$0	\$466,668	\$461,791	\$366,858	\$0	\$35,955
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,180	\$19	\$0
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$491,094	\$743,926	\$200,596	\$1,292,574	\$657,751	\$697,352	\$1,274,330	\$874,854	\$1,582,760	\$47,124
All Other - Subtotal	\$491,094	\$743,926	\$200,596	\$1,292,763	\$657,751	\$1,164,020	\$1,736,121	\$1,265,892	\$1,588,979	\$83,078
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$29,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$0	\$0	\$29,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$491,094	\$743,926	\$230,475	\$1,292,763	\$657,751	\$1,164,020	\$1,736,121	\$1,265,892	\$1,588,979	\$83,078

TRC - DEPARTMENT OF TRANSPORTATION

0443 - Multimodal - Transit

020 - Federal Expenditures Fund ARRA

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,675	\$40,487
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,675	\$40,487
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$781,584	\$11,476,365	\$1,008,156
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$781,584	\$11,476,365	\$1,008,156
Total Expenditures	\$0	\$781,584	\$11,494,040	\$1,048,644						

TRC - DEPARTMENT OF TRANSPORTATION
Z017 - Multimodal Transportation Fund
053 - State Transit, Aviation and Rail Transportation Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$79,478	\$109,825	\$54,440	\$51,268	\$131,702	\$216,872	\$188,986
Retirement Costs	\$0	\$0	\$0	\$21,356	\$30,848	\$15,972	\$15,848	\$36,755	\$34,525	\$25,285
Health Insurance	\$0	\$0	\$0	\$15,412	\$22,844	\$12,450	\$13,008	\$16,230	\$19,425	\$13,116
Other Fringe Benefits	\$0	\$0	\$0	\$3,043	\$4,667	\$2,291	\$2,355	\$5,189	\$6,099	\$5,128
Unemployment Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$954	\$0	\$0	\$0
Personal Services - Subtotal	\$0	\$0	\$0	\$119,289	\$168,185	\$85,153	\$83,433	\$189,877	\$276,920	\$232,516
All Other										
Professional Services	\$0	\$0	\$0	\$236,469	\$552,761	\$466,034	\$1,656,549	\$1,228,179	\$2,969,406	\$2,352,124
Travel Expenses	\$0	\$0	\$0	\$9,613	\$15,396	\$15,306	\$11,274	\$16	\$9,710	\$14,152
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$1,783	\$13,870	\$92,280	\$48,144	\$61,275	\$61,952	\$40,351
Commodities	\$0	\$0	\$0	\$16,098	\$33,375	\$7,869	\$37,160	\$57,287	\$63,797	\$84,393
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$300,120	\$678,500	\$559,068	\$453,646	\$660,802	\$550,000	\$534,409
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$499,195	\$500,082	\$422,929	\$681,407	\$2,080,335	\$1,911,285	\$2,012,918
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$10,191	\$27,498	\$17,151	\$34,401	\$46,642	\$42,197	\$51,906
All Other - Subtotal	\$0	\$0	\$0	\$1,073,470	\$1,821,481	\$1,580,637	\$2,922,581	\$4,134,536	\$5,608,348	\$5,090,253
Total Expenditures	\$0	\$0	\$0	\$1,192,758	\$1,989,665	\$1,665,790	\$3,006,014	\$4,324,413	\$5,885,268	\$5,322,769

TRC - DEPARTMENT OF TRANSPORTATION

0870 - State Infrastructure Bank

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Grants, Subsidies and Pensions to Other Governments	\$14	\$0	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0	\$0	\$0
All Other - Subtotal	\$14	\$0	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0	\$0	\$0
Total Expenditures	\$14	\$0	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0344 - Suspense Receivable - Transportation

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$116,362	\$110,688	\$96,920	\$124,775	\$126,580	\$107,122	\$167,915	\$117,721	\$68,790	\$66,962
Retirement Costs	\$25,830	\$23,870	\$43,733	\$34,699	\$34,090	\$50,159	\$50,745	\$35,543	\$19,080	\$15,376
Health Insurance	\$27,753	\$18,045	\$44,241	\$28,910	\$27,515	\$42,175	\$41,802	\$25,424	\$18,071	\$16,743
Other Fringe Benefits	\$7,428	\$6,895	\$8,924	\$6,481	\$7,173	\$10,296	\$10,484	\$6,466	\$4,347	\$4,631
Personal Services - Subtotal	\$177,373	\$159,499	\$193,818	\$194,865	\$195,358	\$209,751	\$270,946	\$185,154	\$110,288	\$103,712
All Other										
Professional Services	\$269,847	\$371,715	\$400,543	\$297,241	\$235,989	\$301,559	\$380,976	\$460,944	\$311,662	\$178,861
Travel Expenses	\$4,698	\$2,850	\$30,825	\$4,263	\$3,519	\$45,690	\$7,019	\$5,615	\$3,249	\$2,111
Miscellaneous Operating Expenses	\$106,753	\$124,750	\$80,111	\$45,754	\$34,339	\$512,750	\$100,170	\$72,341	\$26,742	\$218,395
Commodities	\$138,561	\$63,527	\$178,256	\$78,164	\$69,212	\$160,470	\$80,429	-\$24,226	\$2,796	\$17,067
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$5,273	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$238	\$0	\$1,701	-\$4,203	\$2,263	\$0	\$0	\$0	\$1,085	-\$1,281
All Other - Subtotal	\$520,098	\$562,842	\$691,436	\$421,220	\$345,322	\$1,025,742	\$568,594	\$514,675	\$345,534	\$415,153
Capital Expenditures										
Capital Expenditures	\$50,086	\$8,695	\$91,125	\$28,000	-\$17,512	\$0	\$10,850	-\$350	\$2,000	\$67,808
Capital Expenditures - Subtotal	\$50,086	\$8,695	\$91,125	\$28,000	-\$17,512	\$0	\$10,850	-\$350	\$2,000	\$67,808
Total Expenditures	\$747,557	\$731,035	\$976,379	\$644,085	\$523,168	\$1,235,493	\$850,390	\$699,479	\$457,822	\$586,673

TRC - DEPARTMENT OF TRANSPORTATION
0869 - Third Port Development Program
017 - General Bond Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Expenditures										
Capital Expenditures	\$6,284,018	\$1,554,561	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897	\$0	\$0
Capital Expenditures - Subtotal	\$6,284,018	\$1,554,561	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897	\$0	\$0
Total Expenditures	\$6,284,018	\$1,554,561	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

Z10 - Transportation Facilities

030 - Transportation Facilities Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$0	\$90,129	\$3,074,984	-\$2,039,010	\$650,482	\$1,824,161	\$348,522	\$617,598
Travel Expenses	\$0	\$0	\$0	\$1,935	\$17,624	-\$19,747	\$32,194	\$17,308	\$1,943	\$2,822
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$3,759	\$273,736	-\$192,701	\$2,414,867	-\$445,441	\$786,978	\$722,600
Commodities	\$0	\$0	\$0	\$92,383	\$423,744	-\$303,947	\$404,921	\$493,224	\$229,686	\$293,573
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$678	\$19,481	-\$12,927	\$18,043	\$9,429	\$6,328	\$8,542
All Other - Subtotal	\$0	\$0	\$0	\$188,883	\$3,809,569	-\$2,568,333	\$3,520,506	\$1,898,681	\$1,373,458	\$1,645,135
Total Expenditures	\$0	\$0	\$0	\$188,883	\$3,809,569	-\$2,568,333	\$3,520,506	\$1,898,681	\$1,373,458	\$1,645,135

TRC - DEPARTMENT OF TRANSPORTATION

0337 - Urban-Rural Initiative Program

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$21,794,644	\$21,602,936	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$17,882,485	\$18,434,666	\$24,029,944
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$21,794,644	\$21,602,936	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$17,882,485	\$18,434,666	\$24,029,944
Total Expenditures	\$21,794,644	\$21,602,936	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$17,882,485	\$18,434,666	\$24,029,944

TRC - DEPARTMENT OF TRANSPORTATION

0337 - Urban-Rural Initiative Program

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0
Total Expenditures	\$0	\$5,000,000	\$5,000,000	\$0						

TRC - DEPARTMENT OF TRANSPORTATION

0451 - Van-pool Services

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$0	\$762	\$0	\$2,084	\$4,694	\$4,843	\$1,599	\$495
Miscellaneous Operating Expenses	\$79,721	\$85,918	\$75,400	\$106,134	\$82,872	\$185,115	\$198,704	\$238,324	\$273,573	\$250,147
Commodities	\$18	\$0	\$0	\$0	\$0	\$2,983	\$4	\$2,294	\$2,140	\$2,610
Contributions and Transfers to Other Funds	\$2,390	\$890	\$0	\$1,508	\$954	\$2,455	\$2,194	\$3,739	\$2,335	\$1,709
All Other - Subtotal	\$82,129	\$86,808	\$75,400	\$108,404	\$83,826	\$192,637	\$205,596	\$249,200	\$279,648	\$254,961
Capital Expenditures										
Capital Expenditures	\$4,771	\$111,268	\$57,896	\$0	\$6,350	\$0	\$0	\$0	\$0	\$3,150
Capital Expenditures - Subtotal	\$4,771	\$111,268	\$57,896	\$0	\$6,350	\$0	\$0	\$0	\$0	\$3,150
Total Expenditures	\$86,900	\$198,076	\$133,296	\$108,404	\$90,176	\$192,637	\$205,596	\$249,200	\$279,648	\$258,111

TRC - DEPARTMENT OF TRANSPORTATION

0339 - Administration

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$6,261,090	\$6,653,073	\$6,524,119	\$6,452,068	\$4,728,478	\$4,721,209	\$4,713,814	\$4,282,384	\$3,722,913	\$3,605,995
Retirement Costs	\$1,365,291	\$1,439,545	\$1,685,718	\$1,831,549	\$1,339,325	\$1,429,577	\$1,476,430	\$1,299,687	\$1,002,078	\$831,201
Health Insurance	\$1,022,401	\$934,872	\$1,370,704	\$1,329,150	\$909,741	\$940,535	\$949,314	\$841,766	\$811,471	\$770,476
Other Fringe Benefits	\$325,934	\$326,330	\$301,842	\$312,363	\$228,797	\$251,567	\$250,159	\$221,299	\$206,355	\$222,892
Unemployment Reimbursements	\$4,329	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,793
Personal Services - Subtotal	\$8,979,045	\$9,355,076	\$9,882,384	\$9,925,130	\$7,206,340	\$7,342,888	\$7,389,717	\$6,645,137	\$5,742,817	\$5,436,356
All Other										
Professional Services	\$193,296	\$390,298	\$591,264	\$1,287,656	\$2,342,112	\$2,491,722	\$2,282,074	\$2,276,909	\$2,244,422	\$2,307,426
Travel Expenses	\$107,895	\$134,915	\$127,909	\$130,595	\$107,155	\$96,557	\$60,745	\$34,996	\$40,952	\$50,267
Miscellaneous Operating Expenses	\$743,510	\$1,290,865	\$805,291	\$769,345	\$762,665	\$561,461	\$691,850	\$693,174	\$705,505	\$775,594
Commodities	\$2,738,443	\$2,602,441	\$2,606,590	\$3,073,041	\$4,342,529	\$1,681,991	\$1,276,237	\$1,580,774	\$1,782,442	\$1,967,909
Grants, Subsidies and Pensions to Public and Private Organizations	-\$4,541	-\$2,683	\$1,712	\$2	\$7,332	-\$3,746	-\$3,586	\$1,367	-\$1,367	\$0
Grants, Subsidies and Pensions to Individuals	\$0	\$60	\$0	\$0	\$100,000	\$1,289	\$0	\$94,462	\$100	-\$3,094
Contributions and Transfers to Other Funds	\$1,451,212	\$1,167,097	\$972,209	\$1,227,256	\$1,273,686	\$375,885	\$453,738	\$579,204	\$436,698	\$382,069
All Other - Subtotal	\$5,229,814	\$5,582,994	\$5,104,975	\$6,487,895	\$8,935,480	\$5,205,158	\$4,761,058	\$5,260,885	\$5,208,751	\$5,480,171
Capital Expenditures										
Capital Expenditures	\$369,273	\$101,671	\$195,351	\$386,665	\$29,807	\$8,956	\$50,000	\$75,000	\$75,000	\$75,000
Capital Expenditures - Subtotal	\$369,273	\$101,671	\$195,351	\$386,665	\$29,807	\$8,956	\$50,000	\$75,000	\$75,000	\$75,000
Total Expenditures	\$14,578,133	\$15,039,741	\$15,182,710	\$16,799,689	\$16,171,626	\$12,557,001	\$12,200,775	\$11,981,022	\$11,026,569	\$10,991,527

TRC - DEPARTMENT OF TRANSPORTATION
0358 - Bond Interest - Highway
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Debt Service Interest	\$4,003,828	\$3,022,015	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740	\$5,079,563	\$5,406,633
All Other - Subtotal	\$4,003,828	\$3,022,015	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740	\$5,079,563	\$5,406,633
Total Expenditures	\$4,003,828	\$3,022,015	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740	\$5,079,563	\$5,406,633

TRC - DEPARTMENT OF TRANSPORTATION
0359 - Bond Retirement - Highway
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Debt Service Principal	\$21,215,000	\$16,015,000	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000	\$15,100,000	\$16,385,000
All Other - Subtotal	\$21,215,000	\$16,015,000	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000	\$15,100,000	\$16,385,000
Total Expenditures	\$21,215,000	\$16,015,000	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000	\$15,100,000	\$16,385,000

TRC - DEPARTMENT OF TRANSPORTATION

0940 - Building Renovations

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$15,390	\$121,429	\$70,567	\$0	\$0	\$32,138	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$46,041	\$81,130	\$40,851	\$0	\$0	\$140,903	\$0	\$0	\$0	\$0
Commodities	\$0	\$157,423	\$44,918	\$0	\$0	\$53,690	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$1,167	\$11,746	\$3,450	\$0	\$0	\$3,486	\$0	\$0	\$0	\$0
All Other - Subtotal	\$62,599	\$371,727	\$159,786	\$0	\$0	\$230,217	\$0	\$0	\$0	\$0
Total Expenditures	\$62,599	\$371,727	\$159,786	\$0	\$0	\$230,217	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION
Z007 - Callahan Mine Site Restoration
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$0	\$0	\$21,369	\$33,031	\$36,107	\$23,174	\$21,734	\$17,288	\$14,219	\$10,444
Retirement Costs	\$0	\$0	\$5,561	\$0	\$2,984	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$0	\$0	\$4,739	\$0	\$3,347	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$0	\$0	\$1,002	\$0	\$714	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$0	\$0	\$32,671	\$33,031	\$43,152	\$23,174	\$21,734	\$17,288	\$14,219	\$10,444
All Other										
Professional Services	\$0	\$0	\$60,769	\$964,821	\$1,019,485	\$1,324,653	\$742,940	\$220,356	\$73,233	\$87,140
Travel Expenses	\$0	\$0	\$315	\$1,673	\$707	\$845	\$987	\$1,046	\$296	\$588
Miscellaneous Operating Expenses	\$0	\$0	\$860	\$17,835	\$18,210	\$5,635	\$1,097	\$2,198	\$554	\$354
Commodities	\$0	\$0	\$374	\$1,651	\$2,897	\$706	\$331	\$605	\$544	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$1,865	\$18,311	-\$216	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$0	\$0	\$64,182	\$1,004,292	\$1,041,083	\$1,331,839	\$745,355	\$224,205	\$74,627	\$88,081
Total Expenditures	\$0	\$0	\$96,853	\$1,037,323	\$1,084,235	\$1,355,012	\$767,089	\$241,492	\$88,847	\$98,525

TRC - DEPARTMENT OF TRANSPORTATION
0346 - Capital Construction/Repairs/Improvements - Transportation
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Expenditures										
Capital Expenditures	\$147,753	\$1,198,576	\$1,143,900	\$1,665,775	\$3,778,570	\$298,418	\$0	\$364,664	\$126,240	\$0
Capital Expenditures - Subtotal	\$985,916	\$2,917,548	\$1,897,017	\$3,416,057	\$6,221,029	\$1,091,815	\$1,003,225	\$2,752,561	\$9,268,406	\$16,767,578
Total Expenditures	\$985,916	\$2,917,548	\$1,897,017	\$3,416,057	\$6,221,029	\$1,091,815	\$1,003,225	\$2,752,561	\$9,268,406	\$16,767,578

TRC - DEPARTMENT OF TRANSPORTATION

0347 - Fleet Services

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$7,259,090	\$7,281,053	\$7,242,759	\$7,038,795	\$6,944,336	\$6,994,013	\$7,150,074	\$6,774,597	\$6,404,882	\$6,360,663
Retirement Costs	\$1,515,033	\$1,581,347	\$1,810,750	\$1,954,839	\$1,963,131	\$2,045,559	\$2,210,330	\$2,056,638	\$1,670,637	\$1,418,851
Health Insurance	\$1,531,095	\$1,208,618	\$1,884,928	\$1,810,091	\$1,750,325	\$1,807,778	\$1,883,362	\$1,772,991	\$1,736,594	\$1,650,809
Other Fringe Benefits	\$502,901	\$484,744	\$436,763	\$472,114	\$453,618	\$506,364	\$527,153	\$499,135	\$478,917	\$523,285
Unemployment Reimbursements	\$17,322	\$7,822	\$9,258	\$57,658	\$6,049	\$2,969	\$0	\$21,312	\$1,045	\$322
Personal Services - Subtotal	\$10,825,441	\$10,563,585	\$11,384,459	\$11,333,497	\$11,117,459	\$11,356,682	\$11,770,919	\$11,124,672	\$10,292,075	\$9,953,930
All Other										
Professional Services	-\$10,865,637	-\$10,642,970	-\$10,652,489	-\$11,438,629	-\$9,931,028	-\$11,102,404	-\$10,046,784	-\$6,597,755	-\$6,145,643	-\$7,289,956
Travel Expenses	\$57,621	\$44,670	\$66,156	\$42,994	\$37,902	\$25,104	\$34,567	\$57,873	\$39,425	\$41,200
Miscellaneous Operating Expenses	\$16,612,699	\$17,326,820	\$18,006,538	\$22,298,548	\$22,434,344	\$25,151,978	\$22,150,411	\$15,657,929	\$15,658,141	\$17,608,092
Commodities	\$1,860,683	\$2,145,407	\$1,788,167	\$2,437,992	\$2,239,480	\$3,118,264	\$4,176,330	\$2,447,758	\$2,486,003	\$3,901,383
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700
Grants, Subsidies and Pensions to Individuals	-\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Interest	\$331,797	\$257,661	\$189,033	\$206,495	\$165,133	\$176,113	\$132,308	\$75,872	\$111,641	\$28,689
Contributions and Transfers to Other Funds	\$112,230	\$120,897	\$87,720	\$88,809	\$124,044	\$145,588	\$144,968	\$115,811	\$103,323	\$123,378
All Other - Subtotal	\$8,108,642	\$9,252,486	\$9,485,125	\$13,636,208	\$15,069,876	\$17,514,642	\$16,591,799	\$11,757,488	\$12,252,890	\$14,420,486
Total Expenditures	\$18,934,083	\$19,816,070	\$20,869,583	\$24,969,705	\$26,187,335	\$28,871,324	\$28,362,718	\$22,882,160	\$22,544,965	\$24,374,416

TRC - DEPARTMENT OF TRANSPORTATION
0406 - Highway and Bridge Capital
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$94,018	\$92,970	\$92,489	\$22,910	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$18,031	\$24,706	\$21,721	\$5,380	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$12,879	\$18,694	\$21,301	\$5,276	\$0	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$3,864	\$4,335	\$4,624	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0
Unemployment Reimbursements	\$46,487	\$46,374	\$64,310	\$59,960	\$40,815	\$35,877	\$49,715	\$123,222	\$105,357	\$94,326
Personal Services - Subtotal	\$35,840,982	\$36,209,123	\$37,277,754	\$39,183,596	\$37,910,707	\$38,410,420	\$39,414,321	\$39,352,179	\$36,616,069	\$35,409,025
All Other										
Professional Services	\$1,675,746	-\$1,004,348	\$2,113,225	\$5,486,513	\$3,714,306	\$2,649,534	\$4,329,331	\$4,228,056	\$8,115,655	\$7,835,988
Travel Expenses	\$753,726	\$723,909	\$589,389	\$961,914	\$968,261	\$1,309,116	\$841,460	\$388,366	\$578,914	\$436,922
Miscellaneous Operating Expenses	\$1,437,206	\$818,277	\$1,673,797	\$3,708,027	\$3,025,203	\$6,039,919	\$1,051,351	\$2,715,689	\$2,650,565	\$2,165,361
Commodities	\$1,895,173	\$3,087,441	\$2,348,793	\$2,105,088	\$4,161,079	\$3,889,721	\$5,409,911	\$5,033,279	\$5,287,153	\$4,328,839
Grants, Subsidies and Pensions to Other Governments	\$41,019	\$30,821	\$85,867	\$162,034	\$31,001	\$17,265	-\$41,065	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$29,722	-\$13,543	\$2,378,131	\$3,092,069	\$1,344,346	\$1,559,725	\$1,472,499	\$88,494	\$70,172	\$34,234
Grants, Subsidies and Pensions to Individuals	\$0	\$526	\$25,708	\$265	\$50	\$5,892	\$0	\$0	\$4,775	\$15,828
Debt Service Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$457,759	\$438,759	\$1,171,650	\$1,105,689	\$931,066	\$1,045,862	\$1,255,852	\$1,045,450	\$832,536	\$834,667
All Other - Subtotal	\$35,349,950	\$41,436,418	\$37,942,672	\$39,700,212	\$40,696,835	\$43,975,641	\$51,227,924	\$53,418,312	\$58,925,117	\$62,499,192
Capital Expenditures										
Capital Expenditures	\$29,265,922	\$17,032,990	\$19,190,138	\$71,732,768	\$54,814,853	\$41,872,080	\$5,890,061	\$5,797,048	\$19,693,801	\$11,930,051
Capital Expenditures - Subtotal	\$179,353,090	\$187,517,045	\$201,546,212	\$244,113,128	\$198,540,379	\$209,155,556	\$233,519,346	\$253,894,066	\$259,812,571	\$246,763,111
Total Expenditures	\$250,544,023	\$265,162,587	\$276,766,638	\$322,996,936	\$277,147,920	\$291,541,616	\$324,161,591	\$346,664,556	\$355,353,757	\$344,671,328

TRC - DEPARTMENT OF TRANSPORTATION
Z095 - Highway and Bridge Light Capital
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$769,383	\$1,782,550	\$1,443,060
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,037	\$482,163	\$334,838
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$181,779	\$403,333	\$328,099
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,466	\$98,363	\$92,698
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,237,665	\$2,766,409	\$2,198,695
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$74,975	\$101,226	\$230,601
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,848	\$64,326	\$55,883
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,198,970	\$1,145,587	\$1,574,381
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$83,883	\$343,943	\$255,296
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,033	\$53,319	\$50,091
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,443,709	\$1,708,400	\$2,166,252
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,367,670	\$22,622,463	\$21,154,955
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,367,670	\$22,622,463	\$21,154,955
Total Expenditures	\$0	\$13,049,044	\$27,097,272	\$25,519,902						

TRC - DEPARTMENT OF TRANSPORTATION

0326 - Island Ferry Service

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$2,563,826	\$2,656,110	\$2,818,753	\$2,931,040	\$3,052,189	\$3,249,709	\$3,387,555	\$3,565,293	\$3,352,671	\$3,449,486
Retirement Costs	\$560,295	\$580,437	\$712,020	\$814,595	\$866,285	\$951,046	\$1,045,741	\$1,086,852	\$875,400	\$768,039
Health Insurance	\$475,094	\$419,680	\$641,339	\$662,284	\$678,984	\$692,207	\$726,828	\$724,584	\$771,812	\$766,334
Other Fringe Benefits	\$183,467	\$174,409	\$181,614	\$192,563	\$199,881	\$227,150	\$241,349	\$241,921	\$243,215	\$280,638
Unemployment Reimbursements	\$7,167	\$2,147	\$3,750	\$6,943	\$8,276	\$4,006	\$11,648	\$2,114	\$11,304	\$2,329
Personal Services - Subtotal	\$3,789,850	\$3,832,783	\$4,357,477	\$4,607,424	\$4,805,614	\$5,124,118	\$5,413,121	\$5,620,765	\$5,254,402	\$5,266,827
All Other										
Professional Services	\$231,916	\$146,429	\$95,979	\$83,212	\$93,641	\$137,737	\$155,731	\$312,327	\$213,668	\$183,817
Travel Expenses	\$113,940	\$123,219	\$120,368	\$140,830	\$144,560	\$147,313	\$164,763	\$171,079	\$177,601	\$182,065
Miscellaneous Operating Expenses	\$1,327,237	\$1,284,208	\$1,548,016	\$1,773,206	\$1,987,235	\$2,114,913	\$1,955,612	\$2,426,519	\$2,201,605	\$2,653,263
Commodities	\$201,491	\$234,979	\$208,996	\$244,025	\$257,776	\$293,897	\$239,249	\$335,184	\$478,240	\$276,027
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
Contributions and Transfers to Other Funds	\$169,818	\$58,238	\$0	\$96,634	\$83,964	\$70,270	\$86,735	\$135,389	\$70,096	\$57,738
All Other - Subtotal	\$2,044,402	\$1,847,072	\$1,973,359	\$2,337,906	\$2,567,177	\$2,764,130	\$2,602,091	\$3,380,499	\$3,141,210	\$3,354,011
Total Expenditures	\$5,834,252	\$5,679,855	\$6,330,835	\$6,945,331	\$7,372,791	\$7,888,248	\$8,015,212	\$9,001,263	\$8,395,612	\$8,620,838

TRC - DEPARTMENT OF TRANSPORTATION

0334 - Island Town Refunds - Highway

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Grants, Subsidies and Pensions to Other Governments	\$81,021	\$117,122	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406	\$128,410	\$0
All Other - Subtotal	\$81,021	\$117,122	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406	\$128,410	\$0
Total Expenditures	\$81,021	\$117,122	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406	\$128,410	\$0

TRC - DEPARTMENT OF TRANSPORTATION
0330 - Maintenance and Operations
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$7,226,012	\$7,211,179	\$8,507,051	\$11,463,514	\$12,691,964	\$13,586,725	\$13,449,102	\$11,970,778	\$9,970,974	\$8,370,443
Health Insurance	\$8,159,585	\$7,003,098	\$9,466,016	\$11,105,908	\$11,403,691	\$11,742,372	\$11,781,854	\$11,073,567	\$10,953,674	\$10,571,147
Other Fringe Benefits	\$2,400,260	\$2,265,024	\$2,068,077	\$2,780,497	\$2,856,941	\$3,164,300	\$3,148,336	\$2,927,861	\$2,807,939	\$3,105,299
Unemployment Reimbursements	\$105,275	\$99,014	\$195,887	\$113,540	\$181,629	\$181,420	\$199,117	\$302,067	\$198,929	\$171,698
Personal Services - Subtotal	\$52,148,872	\$51,078,303	\$54,306,736	\$69,325,602	\$75,380,477	\$78,230,465	\$75,448,585	\$68,467,372	\$64,003,848	\$62,125,739
All Other										
Professional Services	\$1,375,815	\$2,005,678	\$2,657,405	\$2,521,675	\$4,594,750	\$3,789,609	\$4,464,454	\$4,325,724	\$3,826,643	\$3,928,912
Travel Expenses	\$358,859	\$412,181	\$397,797	\$545,700	\$469,440	\$544,373	\$421,572	\$327,376	\$377,842	\$367,800
Miscellaneous Operating Expenses	\$25,804,541	\$25,065,308	\$29,406,226	\$34,039,732	\$34,254,080	\$33,396,371	\$35,840,719	\$33,100,474	\$37,245,537	\$28,189,811
Commodities	\$10,851,725	\$9,972,599	\$11,466,931	\$17,489,998	\$14,461,144	\$22,071,792	\$19,735,164	\$18,920,817	\$18,242,104	\$18,014,535
Grants, Subsidies and Pensions to Other Governments	\$493,468	\$413,650	\$466,963	\$225,896	\$34,576	\$99,576	\$33,359	\$236,880	\$69,576	\$872,162
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$7,464	\$16,224	\$1,363	\$24,688	\$37,334	\$47	\$100	\$100	\$0	\$0
Debt Service Interest	\$0	\$165	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$580,243	\$563,167	\$422,766	\$470,263	\$694,206	\$740,532	\$753,247	\$675,517	\$598,739	\$605,484
All Other - Subtotal	\$39,524,175	\$39,710,640	\$45,070,712	\$60,809,403	\$59,281,974	\$66,314,167	\$69,587,947	\$61,990,957	\$64,891,987	\$57,467,217
Capital Expenditures										
Capital Expenditures	\$12,798,346	\$13,799,417	\$12,213,896	\$8,227,373	\$3,018,473	\$653,870	\$247,902	\$734,684	\$289,494	\$10,627,615
Capital Expenditures - Subtotal	\$12,856,033	\$13,900,619	\$12,292,475	\$8,264,943	\$3,051,461	\$689,949	\$247,902	\$750,069	\$289,494	\$10,627,615
Total Expenditures	\$104,529,080	\$104,689,561	\$111,669,923	\$138,399,947	\$137,713,912	\$145,234,581	\$145,284,434	\$131,208,398	\$129,185,329	\$130,220,571

TRC - DEPARTMENT OF TRANSPORTATION
Z066 - Motor Carrier Safety Program
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$348,573	\$1,665,325	\$0	\$255,908
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,804	\$0	\$21,373
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$348,573	\$1,745,128	\$0	\$277,281
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$348,573	\$1,745,128	\$0	\$277,281

TRC - DEPARTMENT OF TRANSPORTATION

0294 - Multimodal - Aviation

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$5,434	\$2,206	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commodities	\$0	\$1,040	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$248,473	\$229,637	\$228,473	\$60,060	\$0	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$0	\$0	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$1,098,894	\$249,986	\$0	\$0	\$89,670	\$0	\$29,735	\$347,289
Grants, Subsidies and Pensions to Public and Private Organizations	\$1,979,040	\$543,424	\$1,362,548	\$726,990	\$27,953	\$6,678	\$14,544	\$309,239	\$505,775	\$28,317
All Other - Subtotal	\$3,917,526	\$807,439	\$2,797,324	\$1,107,385	\$1,182,982	\$388,597	\$267,924	\$365,654	\$1,088,785	\$906,322
Capital Expenditures										
Capital Expenditures	\$284,672	\$63,094	\$282,528	\$6,602	\$155,608	\$585,565	\$21,196	\$0	\$2,673,924	\$1,381,743
Capital Expenditures - Subtotal	\$1,989,019	\$4,453,171	\$1,634,465	\$808,321	\$1,064,943	\$1,900,782	\$789,685	\$1,545,348	\$3,474,917	\$2,200,507
Total Expenditures	\$5,906,545	\$5,260,611	\$4,431,789	\$1,915,707	\$2,247,925	\$2,289,378	\$1,057,609	\$1,911,002	\$4,563,702	\$3,106,829

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Multimodal - Freight

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$38,640	\$40,359	\$40,260	\$6,502	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$8,589	\$8,941	\$10,730	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$8,084	\$6,915	\$9,919	\$2,421	\$0	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,353	\$1,271	\$1,037	\$197	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$56,666	\$59,194	\$61,945	\$12,458	\$0	\$0	\$0	\$0	\$0	\$0
All Other										
Professional Services	\$597,587	\$16,535	\$74,238	\$29,313	\$0	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$14,839	\$11,842	\$14,380	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$110,519	\$110,583	\$49,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commodities	\$0	\$0	\$91	\$246	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$615,000	\$627,300	\$639,846	\$654,243	\$670,599	\$670,599	\$670,599	\$603,599	\$603,599	\$603,599
Contributions and Transfers to Other Funds	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,032
Grants, Subsidies and Pensions to Other Governments	\$0	\$75,000	\$0	\$1,013,372	\$0	-\$1,869	\$0	\$0	\$0	\$0
All Other - Subtotal	\$4,768,123	\$4,519,653	\$8,216,099	\$5,913,927	\$4,878,694	\$9,787,672	\$5,943,415	\$4,982,523	\$2,882,219	\$5,777,775
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$0
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$22,393,960	\$1,904,003
Total Expenditures	\$4,824,789	\$4,578,847	\$8,278,044	\$8,326,385	\$4,878,694	\$9,787,672	\$5,943,415	\$4,982,523	\$25,276,179	\$7,681,778

TRC - DEPARTMENT OF TRANSPORTATION
Z016 - Multimodal - Island Ferry Service
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716	\$3,600,000	\$3,949,428
All Other - Subtotal	\$0	\$0	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716	\$3,600,000	\$3,949,428
Total Expenditures	\$0	\$0	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716	\$3,600,000	\$3,949,428

TRC - DEPARTMENT OF TRANSPORTATION
0323 - Multimodal - Ports and Marine
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$287,092	\$68,840	\$68,000	\$0	\$513,126	\$12,038	\$36,692	\$13,531	\$20,190	\$84,070
Travel Expenses	\$0	\$0	\$0	\$0	\$199	\$0	\$0	\$0	\$927	\$3,411
Miscellaneous Operating Expenses	\$3,343	\$2,648	\$1,683	\$2,368	\$4,455	\$2,728	\$5,765	\$8,299	\$9,861	-\$3,563
Commodities	\$0	\$2,163	\$378	\$0	\$0	\$0	\$148	\$15	\$150	\$0
Grants, Subsidies and Pensions to Other Governments	\$2,000	\$0	\$11,880	\$32,958	\$121,639	\$555,610	\$19,000	\$0	\$42,040	\$0
Contributions and Transfers to Other Funds	\$8,707	\$763	\$0	\$33	\$5,965	\$191	\$460	\$333	\$262	\$566
All Other - Subtotal	\$306,141	\$74,414	\$148,304	\$35,359	\$755,385	\$570,567	\$62,064	\$22,178	\$73,430	\$84,484
Total Expenditures	\$306,141	\$74,414	\$148,304	\$35,359	\$755,385	\$570,567	\$62,064	\$22,178	\$73,430	\$84,484

TRC - DEPARTMENT OF TRANSPORTATION
0298 - Multimodal - Ports and Marine
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Contributions and Transfers to Other Funds	\$2,602,706	\$2,525,604	\$2,509,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$131,997	\$111,759	\$144,730	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798	\$286,256	\$53,182
All Other - Subtotal	\$2,734,703	\$2,637,363	\$2,654,445	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798	\$286,256	\$53,182
Total Expenditures	\$2,734,703	\$2,637,363	\$2,654,445	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798	\$286,256	\$53,182

TRC - DEPARTMENT OF TRANSPORTATION

0443 - Multimodal - Transit

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	-\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$534,340	\$505,606	\$503,246	\$48,013	\$0	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$10,937	\$12,764	\$11,078	\$7,975	\$10,133	\$9,153	\$2,499	\$6,916	\$19,153	\$24,153
Miscellaneous Operating Expenses	\$35,174	\$27,238	\$27,264	\$31,389	\$12,231	\$23,181	\$29,601	\$19,696	\$22,881	\$5,904
Commodities	\$5,238	\$1,113	\$402	\$0	\$1,328	\$0	\$0	\$0	\$71	\$0
Contributions and Transfers to Other Funds	\$4,365	-\$1	\$0	\$723	\$564	-\$1	\$1,005	-\$7	\$0	\$351
All Other - Subtotal	\$6,369,090	\$6,627,548	\$6,089,169	\$6,567,321	\$8,656,694	\$8,655,785	\$9,980,009	\$9,269,708	\$13,259,572	\$8,749,458
Personal Services										
Salaries and Wages	\$157,401	\$161,666	\$154,905	\$191,005	\$199,750	\$222,292	\$231,614	\$193,275	\$509,863	\$214,784
Retirement Costs	\$33,725	\$35,498	\$38,691	\$54,584	\$56,871	\$65,544	\$72,346	\$60,129	\$136,635	\$49,910
Health Insurance	\$28,423	\$31,873	\$30,587	\$40,209	\$38,864	\$42,628	\$47,096	\$40,342	\$95,387	\$42,030
Other Fringe Benefits	\$5,360	\$5,080	\$6,783	\$9,399	\$9,693	\$11,388	\$12,304	\$10,392	\$25,854	\$12,191
Personal Services - Subtotal	\$224,909	\$234,118	\$230,965	\$295,197	\$305,178	\$341,852	\$363,360	\$304,138	\$767,739	\$318,915
Capital Expenditures										
Capital Expenditures	\$2,082,846	\$2,195,094	\$445,042	\$6,342,578	\$3,019,366	\$990,834	\$1,359,679	\$2,137,271	\$8,672,698	\$4,170,357
Capital Expenditures - Subtotal	\$2,627,363	\$2,649,185	\$516,817	\$6,686,626	\$3,218,806	\$1,072,092	\$1,476,688	\$2,958,389	\$20,767,338	\$5,365,826
Total Expenditures	\$9,221,363	\$9,510,850	\$6,836,951	\$13,549,145	\$12,180,678	\$10,069,730	\$11,820,056	\$12,532,235	\$34,794,648	\$14,434,198

TRC - DEPARTMENT OF TRANSPORTATION
Z017 - Multimodal Transportation Fund
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$79,478	\$109,825	\$54,440	\$51,268	\$131,702	\$216,872	\$188,986
Retirement Costs	\$0	\$0	\$0	\$21,356	\$30,848	\$15,972	\$15,848	\$36,755	\$34,525	\$25,285
Health Insurance	\$0	\$0	\$0	\$15,412	\$22,844	\$12,450	\$13,008	\$16,230	\$19,425	\$13,116
Other Fringe Benefits	\$0	\$0	\$0	\$3,043	\$4,667	\$2,291	\$2,355	\$5,189	\$6,099	\$5,128
Unemployment Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$954	\$0	\$0	\$0
Personal Services - Subtotal	\$0	\$0	\$0	\$119,289	\$168,185	\$85,153	\$83,433	\$189,877	\$276,920	\$232,516
All Other										
Professional Services	\$0	\$0	\$0	\$236,469	\$552,761	\$466,034	\$1,656,549	\$1,228,179	\$2,969,406	\$2,352,124
Travel Expenses	\$0	\$0	\$0	\$9,613	\$15,396	\$15,306	\$11,274	\$16	\$9,710	\$14,152
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$1,783	\$13,870	\$92,280	\$48,144	\$61,275	\$61,952	\$40,351
Commodities	\$0	\$0	\$0	\$16,098	\$33,375	\$7,869	\$37,160	\$57,287	\$63,797	\$84,393
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$300,120	\$678,500	\$559,068	\$453,646	\$660,802	\$550,000	\$534,409
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$499,195	\$500,082	\$422,929	\$681,407	\$2,080,335	\$1,911,285	\$2,012,918
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$10,191	\$27,498	\$17,151	\$34,401	\$46,642	\$42,197	\$51,906
All Other - Subtotal	\$0	\$0	\$0	\$1,073,470	\$1,821,481	\$1,580,637	\$2,922,581	\$4,134,536	\$5,608,348	\$5,090,253
Total Expenditures	\$0	\$0	\$0	\$1,192,758	\$1,989,665	\$1,665,790	\$3,006,014	\$4,324,413	\$5,885,268	\$5,322,769

TRC - DEPARTMENT OF TRANSPORTATION

0870 - State Infrastructure Bank

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Grants, Subsidies and Pensions to Other Governments	\$14	\$0	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0	\$0	\$0
All Other - Subtotal	\$14	\$0	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0	\$0	\$0
Total Expenditures	\$14	\$0	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION
0344 - Suspense Receivable - Transportation
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Personal Services										
Salaries and Wages	\$116,362	\$110,688	\$96,920	\$124,775	\$126,580	\$107,122	\$167,915	\$117,721	\$68,790	\$66,962
Retirement Costs	\$25,830	\$23,870	\$43,733	\$34,699	\$34,090	\$50,159	\$50,745	\$35,543	\$19,080	\$15,376
Health Insurance	\$27,753	\$18,045	\$44,241	\$28,910	\$27,515	\$42,175	\$41,802	\$25,424	\$18,071	\$16,743
Other Fringe Benefits	\$7,428	\$6,895	\$8,924	\$6,481	\$7,173	\$10,296	\$10,484	\$6,466	\$4,347	\$4,631
Personal Services - Subtotal	\$177,373	\$159,499	\$193,818	\$194,865	\$195,358	\$209,751	\$270,946	\$185,154	\$110,288	\$103,712
All Other										
Professional Services	\$269,847	\$371,715	\$400,543	\$297,241	\$235,989	\$301,559	\$380,976	\$460,944	\$311,662	\$178,861
Travel Expenses	\$4,698	\$2,850	\$30,825	\$4,263	\$3,519	\$45,690	\$7,019	\$5,615	\$3,249	\$2,111
Miscellaneous Operating Expenses	\$106,753	\$124,750	\$80,111	\$45,754	\$34,339	\$512,750	\$100,170	\$72,341	\$26,742	\$218,395
Commodities	\$138,561	\$63,527	\$178,256	\$78,164	\$69,212	\$160,470	\$80,429	-\$24,226	\$2,796	\$17,067
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$5,273	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$238	\$0	\$1,701	-\$4,203	\$2,263	\$0	\$0	\$0	\$1,085	-\$1,281
All Other - Subtotal	\$520,098	\$562,842	\$691,436	\$421,220	\$345,322	\$1,025,742	\$568,594	\$514,675	\$345,534	\$415,153
Capital Expenditures										
Capital Expenditures	\$50,086	\$8,695	\$91,125	\$28,000	-\$17,512	\$0	\$10,850	-\$350	\$2,000	\$67,808
Capital Expenditures - Subtotal	\$50,086	\$8,695	\$91,125	\$28,000	-\$17,512	\$0	\$10,850	-\$350	\$2,000	\$67,808
Total Expenditures	\$747,557	\$731,035	\$976,379	\$644,085	\$523,168	\$1,235,493	\$850,390	\$699,479	\$457,822	\$586,673

TRC - DEPARTMENT OF TRANSPORTATION
0869 - Third Port Development Program
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
Capital Expenditures										
Capital Expenditures	\$6,284,018	\$1,554,561	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897	\$0	\$0
Capital Expenditures - Subtotal	\$6,284,018	\$1,554,561	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897	\$0	\$0
Total Expenditures	\$6,284,018	\$1,554,561	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

Z010 - Transportation Facilities

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$0	\$90,129	\$3,074,984	-\$2,039,010	\$650,482	\$1,824,161	\$348,522	\$617,598
Travel Expenses	\$0	\$0	\$0	\$1,935	\$17,624	-\$19,747	\$32,194	\$17,308	\$1,943	\$2,822
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$3,759	\$273,736	-\$192,701	\$2,414,867	-\$445,441	\$786,978	\$722,600
Commodities	\$0	\$0	\$0	\$92,383	\$423,744	-\$303,947	\$404,921	\$493,224	\$229,686	\$293,573
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$678	\$19,481	-\$12,927	\$18,043	\$9,429	\$6,328	\$8,542
All Other - Subtotal	\$0	\$0	\$0	\$188,883	\$3,809,569	-\$2,568,333	\$3,520,506	\$1,898,681	\$1,373,458	\$1,645,135
Total Expenditures	\$0	\$0	\$0	\$188,883	\$3,809,569	-\$2,568,333	\$3,520,506	\$1,898,681	\$1,373,458	\$1,645,135

TRC - DEPARTMENT OF TRANSPORTATION
0337 - Urban-Rural Initiative Program
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$21,794,644	\$21,602,936	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$17,882,485	\$18,434,666	\$24,029,944
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$21,794,644	\$21,602,936	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$22,882,485	\$23,434,666	\$24,029,944
Total Expenditures	\$21,794,644	\$21,602,936	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$22,882,485	\$23,434,666	\$24,029,944

TRC - DEPARTMENT OF TRANSPORTATION

0451 - Van-pool Services

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012
All Other										
Professional Services	\$0	\$0	\$0	\$762	\$0	\$2,084	\$4,694	\$4,843	\$1,599	\$495
Miscellaneous Operating Expenses	\$79,721	\$85,918	\$75,400	\$106,134	\$82,872	\$185,115	\$198,704	\$238,324	\$273,573	\$250,147
Commodities	\$18	\$0	\$0	\$0	\$0	\$2,983	\$4	\$2,294	\$2,140	\$2,610
Contributions and Transfers to Other Funds	\$2,390	\$890	\$0	\$1,508	\$954	\$2,455	\$2,194	\$3,739	\$2,335	\$1,709
All Other - Subtotal	\$82,129	\$86,808	\$75,400	\$108,404	\$83,826	\$192,637	\$205,596	\$249,200	\$279,648	\$254,961
Capital Expenditures										
Capital Expenditures	\$4,771	\$111,268	\$57,896	\$0	\$6,350	\$0	\$0	\$0	\$0	\$3,150
Capital Expenditures - Subtotal	\$4,771	\$111,268	\$57,896	\$0	\$6,350	\$0	\$0	\$0	\$0	\$3,150
Total Expenditures	\$86,900	\$198,076	\$133,296	\$108,404	\$90,176	\$192,637	\$205,596	\$249,200	\$279,648	\$258,111