

TRC - DEPARTMENT OF TRANSPORTATION

0339 - Administration

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$6,524,119	\$6,452,068	\$4,728,478	\$4,721,209	\$4,713,814	\$4,282,384	\$3,722,913	\$3,605,995	\$3,454,869	\$4,569,491
Retirement Costs	\$1,685,718	\$1,831,549	\$1,339,325	\$1,429,577	\$1,476,430	\$1,299,687	\$1,002,078	\$831,201	\$802,489	\$1,429,293
Health Insurance	\$1,370,704	\$1,329,150	\$909,741	\$940,535	\$949,314	\$841,766	\$811,471	\$770,476	\$751,996	\$954,057
Other Fringe Benefits	\$301,842	\$312,363	\$228,797	\$251,567	\$250,159	\$221,299	\$206,355	\$222,892	\$245,188	\$326,080
Unemployment Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,793	\$7,537	\$5,523
Personal Services - Subtotal	\$9,882,384	\$9,925,130	\$7,206,340	\$7,342,888	\$7,389,717	\$6,645,137	\$5,742,817	\$5,436,356	\$5,262,079	\$7,284,443
All Other										
Professional Services	\$591,264	\$1,287,656	\$2,342,112	\$2,491,722	\$2,282,074	\$2,276,909	\$2,244,422	\$2,307,426	\$2,350,458	\$448,938
Travel Expenses	\$127,909	\$130,595	\$107,155	\$96,557	\$60,745	\$34,996	\$40,952	\$50,267	\$41,020	\$58,810
Miscellaneous Operating Expenses	\$805,291	\$769,345	\$762,665	\$561,461	\$691,850	\$693,174	\$705,505	\$775,594	\$800,331	\$681,601
Commodities	\$2,606,590	\$3,073,041	\$4,342,529	\$1,681,991	\$1,276,237	\$1,580,774	\$1,782,442	\$1,967,909	\$1,766,735	\$2,299,065
Grants, Subsidies and Pensions to Public and Private Organizations	\$1,712	\$2	\$7,332	-\$3,746	-\$3,586	\$1,367	-\$1,367	\$0	\$742	\$0
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$100,000	\$1,289	\$0	\$94,462	\$100	-\$3,094	\$0	\$0
Contributions and Transfers to Other Funds	\$972,209	\$1,227,256	\$1,273,686	\$375,885	\$453,738	\$579,204	\$436,698	\$382,069	\$659,378	\$718,236
All Other - Subtotal	\$5,104,975	\$6,487,895	\$8,935,480	\$5,205,158	\$4,761,058	\$5,260,885	\$5,208,751	\$5,480,171	\$5,618,664	\$4,206,650
Capital Expenditures										
Capital Expenditures	\$195,351	\$386,665	\$29,807	\$8,956	\$50,000	\$75,000	\$75,000	\$75,000	\$15,000	\$0
Capital Expenditures - Subtotal	\$195,351	\$386,665	\$29,807	\$8,956	\$50,000	\$75,000	\$75,000	\$75,000	\$15,000	\$0
Total Expenditures	\$15,182,710	\$16,799,689	\$16,171,626	\$12,557,001	\$12,200,775	\$11,981,022	\$11,026,569	\$10,991,527	\$10,895,744	\$11,491,093

TRC - DEPARTMENT OF TRANSPORTATION

0358 - Bond Interest - Highway

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Debt Service Interest	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740	\$5,079,563	\$5,406,633	\$4,872,797	\$4,273,548
All Other - Subtotal	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740	\$5,079,563	\$5,406,633	\$4,872,797	\$4,273,548
Total Expenditures	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740	\$5,079,563	\$5,406,633	\$4,872,797	\$4,273,548

TRC - DEPARTMENT OF TRANSPORTATION

0359 - Bond Retirement - Highway

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Debt Service Principal	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000	\$15,100,000	\$16,385,000	\$16,735,000	\$16,035,000
All Other - Subtotal	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000	\$15,100,000	\$16,385,000	\$16,735,000	\$16,035,000
Total Expenditures	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000	\$15,100,000	\$16,385,000	\$16,735,000	\$16,035,000

TRC - DEPARTMENT OF TRANSPORTATION

Z007 - Callahan Mine Site Restoration

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$21,369	\$33,031	\$36,107	\$23,174	\$21,734	\$17,288	\$14,219	\$10,444	\$6,702	\$4,264
Retirement Costs	\$5,561	\$0	\$2,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$4,739	\$0	\$3,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,002	\$0	\$714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$32,671	\$33,031	\$43,152	\$23,174	\$21,734	\$17,288	\$14,219	\$10,444	\$6,702	\$4,264
All Other										
Professional Services	\$60,769	\$964,821	\$1,019,485	\$1,324,653	\$742,940	\$220,356	\$73,233	\$87,140	\$204,340	\$76,284
Travel Expenses	\$315	\$1,673	\$707	\$845	\$987	\$1,046	\$296	\$588	\$104	\$0
Miscellaneous Operating Expenses	\$860	\$17,835	\$18,210	\$5,635	\$1,097	\$2,198	\$554	\$354	\$160	\$79
Commodities	\$374	\$1,651	\$2,897	\$706	\$331	\$605	\$544	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$1,865	\$18,311	-\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$64,182	\$1,004,292	\$1,041,083	\$1,331,839	\$745,355	\$224,205	\$74,627	\$88,081	\$204,603	\$76,363
Total Expenditures	\$96,853	\$1,037,323	\$1,084,235	\$1,355,012	\$767,089	\$241,492	\$88,847	\$98,525	\$211,305	\$80,626

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Capital Expenditures										
Capital Expenditures	\$1,143,900	\$1,665,775	\$3,778,570	\$298,418	\$0	\$364,664	\$126,240	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$1,143,900	\$1,665,775	\$3,778,570	\$298,418	\$0	\$364,664	\$126,240	\$0	\$0	\$0
Total Expenditures	\$1,143,900	\$1,665,775	\$3,778,570	\$298,418	\$0	\$364,664	\$126,240	\$0	\$0	\$0

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Capital Expenditures										
Capital Expenditures	\$753,117	\$1,750,282	\$2,442,459	\$793,397	\$1,003,225	\$2,387,897	\$7,467,988	\$6,562,336	\$0	\$1,480,848
Capital Expenditures - Subtotal	\$753,117	\$1,750,282	\$2,442,459	\$793,397	\$1,003,225	\$2,387,897	\$7,467,988	\$6,562,336	\$0	\$1,480,848
Total Expenditures	\$753,117	\$1,750,282	\$2,442,459	\$793,397	\$1,003,225	\$2,387,897	\$7,467,988	\$6,562,336	\$0	\$1,480,848

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$1,674,178	\$10,205,243	\$2,087,645	\$30,150
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$1,674,178	\$10,205,243	\$2,087,645	\$30,150
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$1,674,178	\$10,205,243	\$2,087,645	\$30,150

TRC - DEPARTMENT OF TRANSPORTATION

0347 - Fleet Services

032 - Fleet Services Fund - DOT

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$7,242,759	\$7,038,795	\$6,944,336	\$6,994,013	\$7,150,074	\$6,774,597	\$6,404,882	\$6,360,663	\$6,060,935	\$5,957,168
Retirement Costs	\$1,810,750	\$1,954,839	\$1,963,131	\$2,045,559	\$2,210,330	\$2,056,638	\$1,670,637	\$1,418,851	\$1,354,536	\$1,810,966
Health Insurance	\$1,884,928	\$1,810,091	\$1,750,325	\$1,807,778	\$1,883,362	\$1,772,991	\$1,736,594	\$1,650,809	\$1,563,552	\$1,464,261
Other Fringe Benefits	\$436,763	\$472,114	\$453,618	\$506,364	\$527,153	\$499,135	\$478,917	\$523,285	\$552,517	\$545,261
Unemployment Reimbursements	\$9,258	\$57,658	\$6,049	\$2,969	\$0	\$21,312	\$1,045	\$322	\$10,507	\$7,492
Personal Services - Subtotal	\$11,384,459	\$11,333,497	\$11,117,459	\$11,356,682	\$11,770,919	\$11,124,672	\$10,292,075	\$9,953,930	\$9,542,046	\$9,785,149
All Other										
Professional Services	-\$10,652,489	-\$11,438,629	-\$9,931,028	-\$11,102,404	-\$10,046,784	-\$6,597,755	-\$6,145,643	-\$7,289,956	-\$8,143,649	-\$6,306,551
Travel Expenses	\$66,156	\$42,994	\$37,902	\$25,104	\$34,567	\$57,873	\$39,425	\$41,200	\$54,432	\$37,137
Miscellaneous Operating Expenses	\$18,006,538	\$22,298,548	\$22,434,344	\$25,151,978	\$22,150,411	\$15,657,929	\$15,658,141	\$17,608,092	\$19,664,973	\$23,600,470
Commodities	\$1,788,167	\$2,437,992	\$2,239,480	\$3,118,264	\$4,176,330	\$2,447,758	\$2,486,003	\$3,901,383	\$3,031,857	\$2,695,309
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700	\$0	\$0
Debt Service Interest	\$189,033	\$206,495	\$165,133	\$176,113	\$132,308	\$75,872	\$111,641	\$28,689	\$39,889	\$7,059
Contributions and Transfers to Other Funds	\$87,720	\$88,809	\$124,044	\$145,588	\$144,968	\$115,811	\$103,323	\$123,378	\$167,594	\$223,108
All Other - Subtotal	\$9,485,125	\$13,636,208	\$15,069,876	\$17,514,642	\$16,591,799	\$11,757,488	\$12,252,890	\$14,420,486	\$14,815,097	\$20,256,531
Total Expenditures	\$20,869,583	\$24,969,705	\$26,187,335	\$28,871,324	\$28,362,718	\$22,882,160	\$22,544,965	\$24,374,416	\$24,357,142	\$30,041,680

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$11,074,947	\$13,140,197	\$13,266,230	\$15,187,533	\$13,448,530	\$10,084,589	\$11,724,709	\$9,552,769	\$8,590,532	\$10,465,110
Retirement Costs	\$2,971,377	\$3,690,970	\$4,206,280	\$4,569,275	\$4,370,832	\$3,229,595	\$2,521,052	\$2,426,571	\$2,167,092	\$3,598,782
Health Insurance	\$2,328,867	\$2,583,448	\$2,900,062	\$2,911,755	\$2,719,439	\$2,053,668	\$2,233,246	\$2,373,384	\$2,088,673	\$2,254,136
Other Fringe Benefits	\$559,075	\$644,119	\$684,098	\$804,420	\$740,293	\$568,038	\$553,820	\$725,147	\$736,462	\$801,943
Unemployment Reimbursements	\$64,310	\$59,960	\$40,815	\$35,877	\$49,715	\$123,222	\$105,357	\$94,326	\$54,295	\$48,903
Personal Services - Subtotal	\$16,998,576	\$20,118,694	\$21,097,484	\$23,508,859	\$21,328,809	\$16,059,112	\$17,138,183	\$15,172,195	\$13,637,053	\$17,168,874
All Other										
Professional Services	\$2,113,225	\$5,486,513	\$3,714,306	\$2,649,534	\$4,329,331	\$4,228,056	\$8,115,655	\$7,835,988	\$5,143,165	\$8,869,104
Travel Expenses	\$589,389	\$961,914	\$968,261	\$1,309,116	\$841,460	\$388,366	\$578,914	\$436,922	\$595,954	\$578,949
Miscellaneous Operating Expenses	\$1,673,797	\$3,708,027	\$3,025,203	\$6,039,919	\$1,051,351	\$2,715,689	\$2,650,565	\$2,165,361	\$2,271,041	\$1,282,438
Commodities	\$2,348,793	\$2,105,088	\$4,161,079	\$3,889,721	\$5,409,911	\$5,033,279	\$5,287,153	\$4,328,839	\$4,815,862	\$4,577,239
Grants, Subsidies and Pensions to Other Governments	\$85,867	\$162,034	\$31,001	\$17,265	-\$41,065	\$0	\$0	\$0	\$1,880	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$2,378,131	\$3,092,069	\$1,344,346	\$1,559,725	\$1,472,499	\$88,494	\$70,172	\$34,234	\$209,478	\$260,202
Grants, Subsidies and Pensions to Individuals	\$25,708	\$265	\$50	\$5,892	\$0	\$0	\$4,775	\$15,828	\$0	\$0
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	\$1,171,650	\$1,105,689	\$931,066	\$1,045,862	\$1,255,852	\$1,045,450	\$832,536	\$834,667	\$846,054	\$1,027,204
All Other - Subtotal	\$10,386,559	\$16,621,599	\$14,175,313	\$16,517,033	\$14,319,339	\$13,499,333	\$17,539,771	\$15,651,840	\$13,883,433	\$16,595,135
Capital Expenditures										
Capital Expenditures	\$19,190,138	\$71,732,768	\$54,814,853	\$41,872,080	\$5,890,061	\$5,797,048	\$19,693,801	\$11,930,051	\$19,693,459	\$13,821,616
Capital Expenditures - Subtotal	\$19,190,138	\$71,732,768	\$54,814,853	\$41,872,080	\$5,890,061	\$5,797,048	\$19,693,801	\$11,930,051	\$19,693,459	\$13,821,616
Total Expenditures	\$46,575,274	\$108,473,061	\$90,087,650	\$81,897,972	\$41,538,209	\$35,355,493	\$54,371,756	\$42,754,086	\$47,213,945	\$47,585,624

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$13,159,447	\$12,089,821	\$11,060,621	\$9,753,698	\$11,072,060	\$11,251,451	\$9,169,156	\$10,840,207	\$11,446,754	\$10,807,212
Retirement Costs	\$3,367,047	\$3,466,589	\$3,210,713	\$2,878,937	\$3,487,656	\$3,540,124	\$2,610,621	\$2,632,434	\$2,713,843	\$3,246,403
Health Insurance	\$2,633,931	\$2,384,264	\$2,044,441	\$1,802,204	\$2,105,339	\$2,174,309	\$2,000,429	\$2,092,946	\$2,332,991	\$2,148,817
Other Fringe Benefits	\$545,245	\$550,580	\$497,448	\$466,722	\$551,637	\$571,143	\$495,225	\$597,690	\$736,580	\$721,401
Personal Services - Subtotal	\$19,705,669	\$18,491,254	\$16,813,223	\$14,901,560	\$17,216,692	\$17,537,027	\$14,275,431	\$16,163,277	\$17,230,167	\$16,923,834
All Other										
Professional Services	\$15,682,578	\$12,301,837	\$10,452,084	\$11,373,749	\$18,837,044	\$20,369,675	\$16,318,467	\$23,322,321	\$23,554,111	\$23,436,561
Travel Expenses	\$1,208,627	\$1,174,496	\$1,053,407	\$891,723	\$1,120,629	\$1,002,362	\$756,341	\$875,515	\$816,528	\$850,261
Miscellaneous Operating Expenses	\$1,361,145	\$737,818	\$872,810	\$629,522	\$895,312	\$902,973	\$623,105	\$1,095,293	\$1,152,794	\$806,116
Commodities	\$477,805	\$169,687	\$543,076	\$776,731	\$503,742	\$438,394	\$3,164,093	\$349,152	\$537,067	\$541,543
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$30,080	\$41,065	\$0	\$0	\$0	\$7,520	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$815,042	\$514,386	\$171,710	\$149,629	\$52,109	\$11,051	\$476,585	\$441,043	\$181,761	\$133,286
Grants, Subsidies and Pensions to Individuals	\$317	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Principal	\$0	\$3,155,000	\$3,915,000	\$4,015,000	\$4,135,000	\$7,625,000	\$7,950,000	\$10,770,000	\$12,005,000	\$12,465,000
Debt Service Interest	\$366,480	\$1,711,781	\$1,615,519	\$2,385,897	\$2,249,332	\$3,024,978	\$3,241,092	\$4,329,793	\$3,915,543	\$3,485,635
Contributions and Transfers to Other Funds	\$50,144	\$69,231	\$0	-\$265	\$0	-\$66	\$0	\$0	\$0	\$0
All Other - Subtotal	\$19,962,139	\$19,834,321	\$18,623,607	\$20,252,067	\$27,834,233	\$33,374,367	\$32,529,682	\$41,183,118	\$42,170,324	\$41,718,402
Capital Expenditures										
Capital Expenditures	\$132,950,533	\$145,349,475	\$114,853,639	\$103,283,477	\$95,399,406	\$89,190,665	\$105,195,709	\$139,509,754	\$148,702,129	\$140,818,024
Capital Expenditures - Subtotal	\$132,950,533	\$145,349,475	\$114,853,639	\$103,283,477	\$95,399,406	\$89,190,665	\$105,195,709	\$139,509,754	\$148,702,129	\$140,818,024
Total Expenditures	\$172,618,342	\$183,675,050	\$150,290,469	\$138,437,104	\$140,450,331	\$140,102,059	\$152,000,823	\$196,856,149	\$208,102,620	\$199,460,260

TRC - DEPARTMENT OF TRANSPORTATION
0406 - Highway and Bridge Capital
014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$299,990	\$354,963	\$0	\$0	\$252,944	\$1,725,603	\$2,493,046	\$3,071,795	\$2,474,921	\$1,426,291
Retirement Costs	\$71,464	\$102,452	\$0	\$0	\$71,800	\$507,672	\$989,754	\$401,493	\$370,910	\$276,778
Health Insurance	\$51,183	\$66,168	\$0	\$0	\$45,716	\$331,847	\$569,222	\$321,283	\$294,821	\$190,440
Other Fringe Benefits	\$10,736	\$15,352	\$0	\$0	\$11,846	\$85,451	\$205,378	\$92,464	\$88,114	\$63,971
Personal Services - Subtotal	\$433,374	\$538,936	\$0	\$0	\$382,305	\$2,650,573	\$4,257,400	\$3,887,035	\$3,228,766	\$1,957,481
All Other										
Professional Services	\$3,840,855	\$2,928,186	\$2,839,285	\$2,169,994	\$3,723,029	\$1,965,952	\$2,597,320	\$2,687,867	\$4,115,156	\$5,548,143
Travel Expenses	\$130,326	\$40,165	\$0	\$0	\$29,887	\$251,236	\$293,121	\$253,764	\$64,703	\$0
Miscellaneous Operating Expenses	\$8,836	\$104,938	\$0	\$0	\$5,968	\$261,952	\$227,936	\$296,494	\$98,479	\$0
Commodities	\$59,519	\$81,072	\$0	\$0	\$0	\$167,599	\$143,621	\$563,966	\$193,890	\$0
Grants, Subsidies and Pensions to Other Governments	\$10,896	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$22,626	\$23,562	\$17,943	\$2,261	\$0	\$11,776	\$100,790	\$89,310	\$70,162	\$12,105
Contributions and Transfers to Other Funds	\$87,803	\$66,368	\$40,687	\$34,286	\$71,808	\$80,392	\$90,676	\$89,264	\$92,644	\$102,632
All Other - Subtotal	\$4,160,861	\$3,244,292	\$2,897,915	\$2,206,541	\$3,830,691	\$2,738,906	\$3,453,464	\$3,980,664	\$4,635,034	\$5,662,880
Capital Expenditures										
Capital Expenditures	\$30,405,541	\$27,030,886	\$6,871,887	\$8,999,999	\$71,662,540	\$55,838,943	\$74,822,495	\$77,636,275	\$67,773,446	\$34,914,851
Capital Expenditures - Subtotal	\$30,405,541	\$27,030,886	\$6,871,887	\$8,999,999	\$71,662,540	\$55,838,943	\$74,822,495	\$77,636,275	\$67,773,446	\$34,914,851
Total Expenditures	\$34,999,775	\$30,814,113	\$9,769,802	\$11,206,540	\$75,875,536	\$61,228,422	\$82,533,359	\$85,503,973	\$75,637,246	\$42,535,212

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

016 - Highway Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$0	\$0	\$2,417,710	\$3,028,964	\$588,786	\$1,000,000	\$2,008,956	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$0	\$0	\$1,897,462	\$461,115	\$2,890,779	\$0	\$625,715	\$0	\$0	\$0
Commodities	\$0	\$0	\$644,627	\$1,509,920	\$1,520,435	\$0	\$365,327	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$40,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$1,000,000	\$2,999,998	\$0	\$0	\$0
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$22,000,000	\$55,000,000	\$35,000,000	\$24,000,000	\$22,000,000	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$0	\$0	\$22,000,000	\$55,000,000	\$35,000,000	\$24,000,000	\$22,000,000	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$27,000,000	\$60,000,000	\$40,000,000	\$25,000,000	\$24,999,998	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

018 - General Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$2,921,762	\$0	\$0	\$0	\$0	\$0	\$602,423	\$1,000,000	\$0	\$2,000,000
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$96,814	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$246,336	\$0	\$0	\$0	\$0	\$0	\$25,087	\$0	\$0	\$0
Commodities	\$107,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$157,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$3,433,113	\$0	\$0	\$0	\$0	\$0	\$724,324	\$1,000,000	\$0	\$2,000,000
Capital Expenditures										
Capital Expenditures	\$19,000,000	\$0	\$0	\$0	\$10,000,000	\$0	\$14,300,000	\$12,699,999	\$0	\$24,000,000
Capital Expenditures - Subtotal	\$19,000,000	\$0	\$0	\$0	\$10,000,000	\$0	\$14,300,000	\$12,699,999	\$0	\$24,000,000
Total Expenditures	\$22,433,113	\$0	\$0	\$0	\$10,000,000	\$0	\$15,024,324	\$13,699,999	\$0	\$26,000,000

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

020 - Federal Expenditures Fund ARRA

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$387,501	\$2,034,179	\$577,168	\$129,500	\$38,613	\$1,263
Retirement Costs	\$0	\$0	\$0	\$0	\$59,073	\$647,589	\$211,210	\$29,743	\$7,903	\$384
Health Insurance	\$0	\$0	\$0	\$0	\$31,563	\$333,039	\$125,491	\$21,169	\$6,783	\$386
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$8,378	\$90,661	\$31,185	\$6,108	\$1,929	\$117
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$486,515	\$3,105,468	\$945,054	\$186,519	\$55,228	\$2,150
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$135,840	\$2,322,983	\$1,521,064	\$654,528	\$410,187	\$0
Travel Expenses	\$0	\$0	\$0	\$0	\$99,818	\$370,061	\$110,918	\$20,342	\$875	\$2
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$6,614	\$37,152	\$32,948	\$8,595	-\$1,036	\$0
Commodities	\$0	\$0	\$0	\$0	\$1,389	\$11,298	\$1,632	\$104	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$64,211	\$11,315	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$0	\$0	\$0	\$0	\$243,661	\$2,805,705	\$1,677,877	\$683,569	\$410,027	\$2
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$15,567,339	\$79,067,409	\$23,800,566	\$4,987,033	\$3,561,331	\$118,386
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$15,567,339	\$79,067,409	\$23,800,566	\$4,987,033	\$3,561,331	\$118,386
Total Expenditures	\$0	\$0	\$0	\$0	\$16,297,515	\$84,978,582	\$26,423,498	\$5,857,121	\$4,026,586	\$120,537

TRC - DEPARTMENT OF TRANSPORTATION

Z095 - Highway Light Capital

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$769,383	\$1,782,550	\$1,443,060	\$1,328,696	\$1,228,533
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$242,037	\$482,163	\$334,838	\$309,315	\$392,458
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$181,779	\$403,333	\$328,099	\$301,748	\$288,479
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$44,466	\$98,363	\$92,698	\$96,765	\$94,939
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$1,237,665	\$2,766,409	\$2,198,695	\$2,036,524	\$2,004,410
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$74,975	\$101,226	\$230,601	\$144,556	\$146,870
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$30,848	\$64,326	\$55,883	\$51,078	\$56,508
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$2,198,970	\$1,145,587	\$1,574,381	\$1,459,686	\$1,302,105
Commodities	\$0	\$0	\$0	\$0	\$0	\$83,883	\$343,943	\$255,296	\$188,942	\$104,847
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$55,033	\$53,319	\$50,091	\$46,687	\$49,428
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$2,443,709	\$1,708,400	\$2,166,252	\$1,890,949	\$1,659,757
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$9,367,670	\$22,622,463	\$21,154,955	\$18,616,758	\$12,109,384
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$9,367,670	\$22,622,463	\$21,154,955	\$18,616,758	\$12,109,384
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$13,049,044	\$27,097,272	\$25,519,902	\$22,544,231	\$15,773,551

TRC - DEPARTMENT OF TRANSPORTATION

Z095 - Highway Light Capital

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$9,817,371
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$9,817,371
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$9,817,371

TRC - DEPARTMENT OF TRANSPORTATION

0326 - Island Ferry Service

057 - Island Ferry Services Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$2,818,753	\$2,931,040	\$3,052,189	\$3,249,709	\$3,387,555	\$3,565,293	\$3,352,671	\$3,449,486	\$0	\$0
Retirement Costs	\$712,020	\$814,595	\$866,285	\$951,046	\$1,045,741	\$1,086,852	\$875,400	\$768,039	\$0	\$0
Health Insurance	\$641,339	\$662,284	\$678,984	\$692,207	\$726,828	\$724,584	\$771,812	\$766,334	\$0	\$0
Other Fringe Benefits	\$181,614	\$192,563	\$199,881	\$227,150	\$241,349	\$241,921	\$243,215	\$280,638	\$0	\$0
Unemployment Reimbursements	\$3,750	\$6,943	\$8,276	\$4,006	\$11,648	\$2,114	\$11,304	\$2,329	\$0	\$0
Personal Services - Subtotal	\$4,357,477	\$4,607,424	\$4,805,614	\$5,124,118	\$5,413,121	\$5,620,765	\$5,254,402	\$5,266,827	\$0	\$0
All Other										
Professional Services	\$95,979	\$83,212	\$93,641	\$137,737	\$155,731	\$312,327	\$213,668	\$183,817	\$0	\$0
Travel Expenses	\$120,368	\$140,830	\$144,560	\$147,313	\$164,763	\$171,079	\$177,601	\$182,065	\$0	\$0
Miscellaneous Operating Expenses	\$1,548,016	\$1,773,206	\$1,987,235	\$2,114,913	\$1,955,612	\$2,426,519	\$2,201,605	\$2,653,263	\$0	\$0
Commodities	\$208,996	\$244,025	\$257,776	\$293,897	\$239,249	\$335,184	\$478,240	\$276,027	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$96,634	\$83,964	\$70,270	\$86,735	\$135,389	\$70,096	\$57,738	\$0	\$0
All Other - Subtotal	\$1,973,359	\$2,337,906	\$2,567,177	\$2,764,130	\$2,602,091	\$3,380,499	\$3,141,210	\$3,354,011	\$0	\$0
Total Expenditures	\$6,330,835	\$6,945,331	\$7,372,791	\$7,888,248	\$8,015,212	\$9,001,263	\$8,395,612	\$8,620,838	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0334 - Island Town Refunds - Highway

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Grants, Subsidies and Pensions to Other Governments	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406	\$128,410	\$0	\$0	\$0
All Other - Subtotal	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406	\$128,410	\$0	\$0	\$0
Total Expenditures	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406	\$128,410	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0337 - Local Road Assistance Program

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$17,882,485	\$18,434,666	\$24,029,944	\$23,771,264	\$23,167,349
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$17,882,485	\$18,434,666	\$24,029,944	\$23,771,264	\$23,167,349
Total Expenditures	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$17,882,485	\$18,434,666	\$24,029,944	\$23,771,264	\$23,167,349

TRC - DEPARTMENT OF TRANSPORTATION

0337 - Local Road Assistance Program

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION
0330 - Maintenance and Operations
012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$34,062,482	\$40,944,790	\$45,829,524	\$46,409,379	\$43,027,486	\$39,572,603	\$37,771,873	\$37,510,490	\$37,874,303	\$38,478,533
Retirement Costs	\$8,507,051	\$11,463,514	\$12,691,964	\$13,586,725	\$13,449,102	\$11,970,778	\$9,970,974	\$8,370,443	\$8,505,802	\$11,792,170
Health Insurance	\$9,466,016	\$11,105,908	\$11,403,691	\$11,742,372	\$11,781,854	\$11,073,567	\$10,953,674	\$10,571,147	\$10,822,080	\$10,593,131
Other Fringe Benefits	\$2,068,077	\$2,780,497	\$2,856,941	\$3,164,300	\$3,148,336	\$2,927,861	\$2,807,939	\$3,105,299	\$3,559,803	\$3,623,812
Unemployment Reimbursements	\$195,887	\$113,540	\$181,629	\$181,420	\$199,117	\$302,067	\$198,929	\$171,698	\$116,190	\$100,534
Personal Services - Subtotal	\$54,299,512	\$66,408,249	\$72,963,749	\$75,084,196	\$71,605,895	\$65,846,877	\$61,703,388	\$59,729,078	\$60,878,179	\$64,588,180
All Other										
Professional Services	\$2,657,405	\$2,521,675	\$4,594,750	\$3,789,609	\$4,464,454	\$4,325,724	\$3,826,643	\$3,928,912	\$5,199,670	\$6,881,620
Travel Expenses	\$397,797	\$545,700	\$469,440	\$544,373	\$421,572	\$327,376	\$377,842	\$367,800	\$281,653	\$287,652
Miscellaneous Operating Expenses	\$29,406,226	\$34,039,732	\$34,254,080	\$33,396,371	\$35,840,719	\$33,100,474	\$37,245,537	\$28,189,811	\$29,263,639	\$35,713,781
Commodities	\$11,466,931	\$17,489,998	\$14,461,144	\$22,071,792	\$19,735,164	\$18,920,817	\$18,242,104	\$18,014,535	\$18,796,251	\$21,341,364
Grants, Subsidies and Pensions to Other Governments	\$466,963	\$225,896	\$34,576	\$99,576	\$33,359	\$236,880	\$69,576	\$872,162	\$42,171	\$1,193,476
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$1,363	\$24,688	\$37,334	\$47	\$100	\$100	\$0	\$0	\$0	\$0
Debt Service Interest	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$422,766	\$470,263	\$694,206	\$740,532	\$753,247	\$675,517	\$598,739	\$605,484	\$893,889	\$1,033,813
All Other - Subtotal	\$44,819,449	\$55,322,187	\$54,545,529	\$60,642,301	\$61,248,616	\$57,586,889	\$60,360,441	\$51,978,703	\$54,477,272	\$66,451,706
Capital Expenditures										
Capital Expenditures	\$12,213,896	\$8,227,373	\$3,018,473	\$653,870	\$247,902	\$734,684	\$289,494	\$10,627,615	\$8,392,997	\$9,867,843
Capital Expenditures - Subtotal	\$12,213,896	\$8,227,373	\$3,018,473	\$653,870	\$247,902	\$734,684	\$289,494	\$10,627,615	\$8,392,997	\$9,867,843
Total Expenditures	\$111,332,857	\$129,957,809	\$130,527,751	\$136,380,367	\$133,102,412	\$124,168,449	\$122,353,323	\$122,335,396	\$123,748,448	\$140,907,729

TRC - DEPARTMENT OF TRANSPORTATION
0330 - Maintenance and Operations
013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$4,128	\$2,088,002	\$1,515,040	\$1,637,131	\$2,313,211	\$1,690,445	\$1,502,222	\$1,578,885	\$1,504,888	\$1,465,597
Retirement Costs	\$2,064	\$414,463	\$458,630	\$719,769	\$642,269	\$486,066	\$369,257	\$367,307	\$363,552	\$444,500
Health Insurance	\$1,032	\$337,547	\$360,525	\$341,013	\$408,479	\$343,191	\$338,458	\$338,786	\$357,044	\$356,830
Other Fringe Benefits	\$0	\$77,341	\$82,532	\$90,039	\$101,966	\$85,072	\$79,660	\$94,842	\$111,738	\$114,096
Personal Services - Subtotal	\$7,223	\$2,917,353	\$2,416,727	\$2,787,952	\$3,465,924	\$2,604,774	\$2,289,597	\$2,379,819	\$2,337,222	\$2,381,023
All Other										
Professional Services	\$0	\$182	\$7,373	\$430,714	\$946,747	\$234,090	\$316,830	\$210,238	\$130,732	\$94,445
Travel Expenses	\$0	\$42,778	\$82,183	\$90,071	\$134,364	\$100,377	\$93,123	\$113,505	\$117,892	\$113,029
Miscellaneous Operating Expenses	\$0	\$1,243,212	\$930,944	\$1,346,975	\$2,300,172	\$618,750	\$857,668	\$724,798	\$666,856	\$652,749
Commodities	\$0	\$3,349,956	\$2,944,503	\$2,730,189	\$3,808,468	\$2,635,656	\$2,388,190	\$3,238,288	\$3,353,617	\$2,652,197
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,016	\$0	\$0
Contributions and Transfers to Other Funds	\$31	\$5,981	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$31	\$4,642,109	\$3,965,003	\$4,597,950	\$7,189,752	\$3,588,873	\$3,655,810	\$4,291,845	\$4,269,098	\$3,512,420
Capital Expenditures										
Capital Expenditures	\$51,102	\$37,570	\$32,988	\$36,079	\$0	\$15,385	\$0	\$0	\$0	\$240,884
Capital Expenditures - Subtotal	\$51,102	\$37,570	\$32,988	\$36,079	\$0	\$15,385	\$0	\$0	\$0	\$240,884
Total Expenditures	\$58,356	\$7,597,032	\$6,414,719	\$7,421,981	\$10,655,675	\$6,209,032	\$5,945,407	\$6,671,664	\$6,606,320	\$6,134,327

TRC - DEPARTMENT OF TRANSPORTATION

0330 - Maintenance and Operations

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$235,070	\$329,035	\$9,896	\$7,036	\$11,098	\$35,496	\$99,999
Retirement Costs	\$0	\$0	\$0	\$68,621	\$30,852	\$3,008	\$2,062	\$2,584	\$181	\$0
Health Insurance	\$0	\$0	\$0	\$50,390	\$14,447	\$2,251	\$1,400	\$2,461	\$171	\$0
Other Fringe Benefits	\$0	\$0	\$0	\$4,237	\$2,432	\$565	\$365	\$699	\$54	\$0
Personal Services - Subtotal	\$0	\$0	\$0	\$358,318	\$376,767	\$15,721	\$10,863	\$16,842	\$35,901	\$99,999
All Other										
Professional Services	\$0	\$0	\$6,000	\$49,025	\$198,203	\$48,183	\$14,413	\$48,336	\$131,868	\$1,237,582
Travel Expenses	\$0	\$0	\$0	\$21,937	\$5,404	\$534	\$687	\$1,028	\$1,652	\$4,434
Miscellaneous Operating Expenses	\$4,396	\$278,524	\$247,792	\$523,572	\$448,691	\$270,778	\$263,421	\$262,764	\$256,081	\$354,185
Commodities	\$245,771	\$563,552	\$505,347	\$472,157	\$489,446	\$491,482	\$593,130	\$878,396	\$964,856	\$791,537
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$1,066	\$3,031	\$3,902	\$7,225	\$7,835	\$4,219	\$4,085	\$6,145	\$0	\$0
All Other - Subtotal	\$251,232	\$845,107	\$771,442	\$1,073,915	\$1,149,580	\$815,195	\$875,737	\$1,196,669	\$1,354,457	\$2,387,738
Capital Expenditures										
Capital Expenditures	\$27,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$27,477	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$278,709	\$845,107	\$771,442	\$1,432,233	\$1,526,346	\$830,916	\$886,600	\$1,213,512	\$1,390,358	\$2,487,737

TRC - DEPARTMENT OF TRANSPORTATION

Z066 - Motor Carrier Safety Program

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$348,573	\$1,665,325	\$0	\$255,908	\$0	\$0
Commodities	\$0	\$0	\$0	\$0	\$0	\$79,804	\$0	\$21,373	\$0	\$0
All Other - Subtotal	\$0	\$0	\$0	\$0	\$348,573	\$1,745,128	\$0	\$277,281	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$348,573	\$1,745,128	\$0	\$277,281	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0294 - Multimodal - Aviation

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$21,492	\$45,400	\$1,135,250	\$332,025	\$162,384	\$52,472	\$0	\$0	\$62,808	-\$615
Travel Expenses	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	-\$225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,034
Grants, Subsidies and Pensions to Other Governments	\$1,098,894	\$249,986	\$0	\$0	\$89,670	\$0	\$29,735	\$347,289	\$29,779	\$125,543
Grants, Subsidies and Pensions to Public and Private Organizations	\$1,362,548	\$726,990	\$27,953	\$6,678	\$14,544	\$309,239	\$505,775	\$28,317	-\$997	\$875,480
Contributions and Transfers to Other Funds	\$0	\$63	\$0	-\$2	-\$63	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$2,482,864	\$1,022,440	\$1,163,203	\$338,702	\$266,535	\$361,712	\$535,510	\$375,605	\$91,590	\$1,058,442
Capital Expenditures										
Capital Expenditures	\$282,528	\$6,602	\$155,608	\$585,565	\$21,196	\$0	\$2,673,924	\$1,381,743	\$2,830,569	\$45,829
Capital Expenditures - Subtotal	\$282,528	\$6,602	\$155,608	\$585,565	\$21,196	\$0	\$2,673,924	\$1,381,743	\$2,830,569	\$45,829
Total Expenditures	\$2,765,392	\$1,029,042	\$1,318,811	\$924,267	\$287,732	\$361,712	\$3,209,434	\$1,757,349	\$2,922,159	\$1,104,271

TRC - DEPARTMENT OF TRANSPORTATION

0294 - Multimodal - Aviation

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,938
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,118
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,627
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,864
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,547
All Other										
Professional Services	\$13,777	\$18,050	\$18,833	\$5,931	\$1,374	\$3,884	\$9,601	\$39,250	\$46,588	\$303,615
Travel Expenses	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$833
Miscellaneous Operating Expenses	\$0	\$0	\$944	\$0	\$0	\$0	\$0	\$21	\$41,939	\$14,928
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93
Grants, Subsidies and Pensions to Other Governments	\$28,918	\$5,884	\$0	\$43,888	\$0	\$0	\$0	\$0	\$550,000	\$580,192
Grants, Subsidies and Pensions to Public and Private Organizations	\$41,112	\$696	-\$226	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
Contributions and Transfers to Other Funds	\$0	\$255	\$228	\$77	\$15	\$59	\$81	\$265	\$1,622	\$5,699
All Other - Subtotal	\$83,809	\$24,885	\$19,779	\$49,895	\$1,388	\$3,943	\$9,682	\$39,536	\$640,148	\$940,359
Total Expenditures	\$83,809	\$24,885	\$19,779	\$49,895	\$1,388	\$3,943	\$9,682	\$39,536	\$640,148	\$1,099,906

TRC - DEPARTMENT OF TRANSPORTATION

0294 - Multimodal - Aviation

018 - General Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
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	\$543,593	\$491,181	\$0	\$199,472
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$543,593	\$491,181	\$0	\$199,472
Capital Expenditures										
Capital Expenditures	\$1,351,937	\$801,720	\$909,334	\$1,315,217	\$768,489	\$865,684	\$746,909	\$818,764	\$0	\$8,072
Capital Expenditures - Subtotal	\$1,351,937	\$801,720	\$909,334	\$1,315,217	\$768,489	\$865,684	\$746,909	\$818,764	\$0	\$8,072
Total Expenditures	\$1,351,937	\$801,720	\$909,334	\$1,315,217	\$768,489	\$865,684	\$1,290,502	\$1,309,945	\$0	\$207,544

TRC - DEPARTMENT OF TRANSPORTATION

0294 - Multimodal - Aviation

020 - Federal Expenditures Fund ARRA

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$679,664	\$54,084	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$679,664	\$54,084	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$679,664	\$54,084	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Multimodal - Freight Rail

010 - General Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$40,260	\$6,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$10,730	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$9,919	\$2,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,037	\$197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$61,945	\$12,458	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other										
Professional Services	\$74,238	\$29,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$14,380	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$49,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commodities	\$91	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$138,207	\$33,004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$0	\$0	\$0
Total Expenditures	\$200,152	\$45,462	\$0	\$0	\$0	\$0	\$7,000,000	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Multimodal - Freight Rail

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$639,846	\$654,243	\$670,599	\$670,599	\$670,599	\$603,599	\$603,599	\$603,599	\$603,599	\$603,599
All Other - Subtotal	\$639,846	\$654,243	\$670,599	\$670,599	\$670,599	\$603,599	\$603,599	\$603,599	\$603,599	\$603,599
Total Expenditures	\$639,846	\$654,243	\$670,599	\$670,599	\$670,599	\$603,599	\$603,599	\$603,599	\$603,599	\$603,599

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Multimodal - Freight Rail

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$22,891	\$0	\$22,891	\$0	\$0	\$154,031	\$305,424	\$987,064	\$4,585,034	\$2,699,951
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,854,713	\$678,043	\$470,953
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,032	\$632	\$33
All Other - Subtotal	\$22,891	\$0	\$22,891	\$0	\$0	\$154,031	\$305,424	\$2,843,809	\$5,263,708	\$3,170,936
Total Expenditures	\$22,891	\$0	\$22,891	\$0	\$0	\$154,031	\$305,424	\$2,843,809	\$5,263,708	\$3,170,936

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Multimodal - Freight Rail

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54,276	\$103,227
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,147	\$35,607
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,233	\$13,037
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,666	\$7,436
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,322	\$159,307
All Other										
Professional Services	\$292,990	\$95,436	\$0	\$0	\$0	\$0	\$0	\$0	\$510,014	\$750,099
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,275	\$5,524
Miscellaneous Operating Expenses	\$840	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$139,983	\$106,211
Commodities	\$0	\$51	\$0	\$0	\$0	\$0	\$0	\$0	\$603,071	-\$61,580
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$700,000	\$650,000	\$0	\$1,025,000	\$0	\$0	\$833,000	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$1,347	\$0	\$0	\$0	\$0	\$0	\$0	\$70,157	\$41,211
All Other - Subtotal	\$293,830	\$796,834	\$650,000	\$0	\$1,025,000	\$0	\$0	\$833,000	\$1,324,501	\$841,465
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,646	\$538,637
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,646	\$538,637
Total Expenditures	\$293,830	\$796,834	\$650,000	\$0	\$1,025,000	\$0	\$0	\$833,000	\$1,665,468	\$1,539,408

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Multimodal - Freight Rail

017 - General Bond Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$2,217,605	\$1,747,709	\$2,043,850	\$2,933,596	\$3,314,609	\$1,582,955	\$998,047	\$859,263	\$0	\$1,333,469
Miscellaneous Operating Expenses	\$49,726	\$50,000	\$0	\$73,832	\$303,158	\$992,722	\$291,453	\$192,926	\$0	\$95,543
Commodities	\$0	\$90,914	\$0	\$398,198	\$322,220	\$181,388	\$95,013	\$0	\$0	\$6,380
Grants, Subsidies and Pensions to Other Governments	\$0	\$1,013,372	\$0	-\$1,869	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$4,664,988	\$1,167,533	\$1,029,872	\$4,757,997	\$2,643	\$488,486	\$113,480	\$194	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$6,932,319	\$4,069,527	\$3,073,722	\$8,161,754	\$3,942,630	\$3,245,551	\$1,497,993	\$1,052,384	\$0	\$1,435,392
Capital Expenditures										
Capital Expenditures	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$15,393,960	\$1,904,003	\$0	\$1,373,860
Capital Expenditures - Subtotal	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$15,393,960	\$1,904,003	\$0	\$1,373,860
Total Expenditures	\$6,932,319	\$6,469,527	\$3,073,722	\$8,161,754	\$3,942,630	\$3,245,551	\$16,891,953	\$2,956,387	\$0	\$2,809,252

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Multimodal - Freight Rail

018 - General Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$19,972	\$212,518	\$190,502	\$955,319	\$296,924	\$753,513	\$461,382	\$407,783	\$0	\$59,198
Miscellaneous Operating Expenses	\$0	\$13,895	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$154,226
Commodities	\$0	\$7,206	\$0	\$0	\$8,262	\$167,100	\$13,820	\$37,200	\$0	\$18,525
Grants, Subsidies and Pensions to Public and Private Organizations	\$169,034	\$126,700	\$270,980	\$0	\$0	\$58,729	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$189,006	\$360,318	\$461,482	\$955,319	\$305,186	\$979,342	\$475,202	\$444,983	\$0	\$231,949
Total Expenditures	\$189,006	\$360,318	\$461,482	\$955,319	\$305,186	\$979,342	\$475,202	\$444,983	\$0	\$231,949

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Contributions and Transfers to Other Funds	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716	\$3,600,000	\$3,949,428	\$4,564,199	\$4,302,000
All Other - Subtotal	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716	\$3,600,000	\$3,949,428	\$4,564,199	\$4,302,000
Total Expenditures	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716	\$3,600,000	\$3,949,428	\$4,564,199	\$4,302,000

TRC - DEPARTMENT OF TRANSPORTATION

Z016 - Multimodal - Island Ferry Service

057 - Island Ferry Services Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,381,489	\$3,322,716
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$757,409	\$1,013,361
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$768,121	\$710,441
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,683	\$317,502
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,217,701	\$5,364,019
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,128	\$346,748
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,004	\$186,903
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,106,939	\$2,736,065
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,465	\$310,960
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$97,118	\$95,015
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,939,654	\$3,675,691
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,157,355	\$9,039,710

TRC - DEPARTMENT OF TRANSPORTATION

Z139 - Multimodal - Passenger Rail

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,812,000	\$1,981,723
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,812,000	\$1,981,723
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,812,000	\$1,981,723

TRC - DEPARTMENT OF TRANSPORTATION

0298 - Multimodal - Ports and Marine

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Grants, Subsidies and Pensions to Other Governments	\$144,730	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798	\$286,256	\$53,182	\$0	\$0
All Other - Subtotal	\$144,730	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798	\$286,256	\$53,182	\$0	\$0
Total Expenditures	\$144,730	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798	\$286,256	\$53,182	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0323 - Multimodal - Ports and Marine

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,178
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$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	\$0	\$0	\$100,000	\$216,178
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$216,178

TRC - DEPARTMENT OF TRANSPORTATION

0323 - Multimodal - Ports and Marine

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,519	\$86,214
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,343	\$26,524
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,003	\$7,857
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,221	\$4,352
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,085	\$124,947
All Other										
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266	\$2,572
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,266	\$2,623
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$119,351	\$127,570

TRC - DEPARTMENT OF TRANSPORTATION

0323 - Multimodal - Ports and Marine

059 - Marine Ports Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$68,000	\$0	\$513,126	\$12,038	\$36,692	\$13,531	\$20,190	\$84,070	\$2,500	\$29,689
Travel Expenses	\$0	\$0	\$199	\$0	\$0	\$0	\$927	\$3,411	\$0	\$0
Miscellaneous Operating Expenses	\$1,683	\$2,368	\$4,455	\$2,728	\$5,765	\$8,299	\$9,861	-\$3,563	\$3,981	-\$21,098
Commodities	\$378	\$0	\$0	\$0	\$148	\$15	\$150	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$11,880	\$32,958	\$121,639	\$555,610	\$19,000	\$0	\$42,040	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$66,363	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$33	\$5,965	\$191	\$460	\$333	\$262	\$566	\$69	\$91
All Other - Subtotal	\$148,304	\$35,359	\$755,385	\$570,567	\$62,064	\$22,178	\$73,430	\$84,484	\$6,550	\$8,682
Total Expenditures	\$148,304	\$35,359	\$755,385	\$570,567	\$62,064	\$22,178	\$73,430	\$84,484	\$6,550	\$8,682

TRC - DEPARTMENT OF TRANSPORTATION

0443 - Multimodal - Transit

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$154,905	\$191,005	\$199,750	\$222,292	\$231,614	\$193,275	\$509,863	\$214,784	\$294,086	\$210,240
Retirement Costs	\$38,691	\$54,584	\$56,871	\$65,544	\$72,346	\$60,129	\$136,635	\$49,910	\$69,979	\$75,185
Health Insurance	\$30,587	\$40,209	\$38,864	\$42,628	\$47,096	\$40,342	\$95,387	\$42,030	\$62,991	\$47,714
Other Fringe Benefits	\$6,783	\$9,399	\$9,693	\$11,388	\$12,304	\$10,392	\$25,854	\$12,191	\$19,359	\$17,356
Personal Services - Subtotal	\$230,965	\$295,197	\$305,178	\$341,852	\$363,360	\$304,138	\$767,739	\$318,915	\$446,415	\$350,494
All Other										
Professional Services	\$400,249	\$53,592	\$165,353	\$150,224	\$423,820	\$572,569	\$500,262	\$474,426	\$634,892	\$648,412
Travel Expenses	\$11,078	\$7,975	\$10,133	\$9,153	\$2,499	\$6,916	\$19,153	\$24,153	\$10,866	\$9,417
Miscellaneous Operating Expenses	\$27,264	\$31,389	\$12,231	\$23,181	\$29,601	\$19,696	\$22,881	\$5,904	\$16,753	\$18,357
Commodities	\$402	\$0	\$1,328	\$0	\$0	\$0	\$71	\$0	\$989	\$21,235
Grants, Subsidies and Pensions to Public and Private Organizations	\$4,946,334	\$5,132,867	\$7,809,335	\$7,309,208	\$7,786,962	\$7,404,642	\$11,110,552	\$8,121,058	\$8,329,359	\$7,202,394
Contributions and Transfers to Other Funds	\$0	\$723	\$564	-\$1	\$1,005	-\$7	\$0	\$351	\$1,059	\$49
All Other - Subtotal	\$5,385,327	\$5,226,546	\$7,998,943	\$7,491,765	\$8,243,888	\$8,003,816	\$11,652,918	\$8,625,892	\$8,993,919	\$7,899,866
Capital Expenditures										
Capital Expenditures	\$445,042	\$6,342,578	\$3,019,366	\$990,834	\$1,359,679	\$2,137,271	\$8,672,698	\$4,170,357	\$3,080,445	\$2,089,966
Capital Expenditures - Subtotal	\$445,042	\$6,342,578	\$3,019,366	\$990,834	\$1,359,679	\$2,137,271	\$8,672,698	\$4,170,357	\$3,080,445	\$2,089,966
Total Expenditures	\$6,061,334	\$11,864,321	\$11,323,487	\$8,824,452	\$9,966,927	\$10,445,225	\$21,093,356	\$13,115,164	\$12,520,778	\$10,340,326

TRC - DEPARTMENT OF TRANSPORTATION

0443 - Multimodal - Transit

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,721
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,786
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,762
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,172
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,441
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$930	\$8,065
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,269
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$522,363	\$792,445
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,848	\$11,399
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$534,141	\$813,177
Capital Expenditures										
Capital Expenditures	\$41,896	\$344,048	\$199,441	\$81,258	\$117,009	\$39,534	\$618,275	\$187,313	\$402,912	\$98,693
Capital Expenditures - Subtotal	\$41,896	\$344,048	\$199,441	\$81,258	\$117,009	\$39,534	\$618,275	\$187,313	\$402,912	\$98,693
Total Expenditures	\$41,896	\$344,048	\$199,441	\$81,258	\$117,009	\$39,534	\$618,275	\$187,313	\$937,053	\$932,311

TRC - DEPARTMENT OF TRANSPORTATION

0443 - Multimodal - Transit

018 - General Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$0	\$188	\$0	\$466,668	\$461,791	\$366,858	\$0	\$35,955	\$0	\$0
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$24,180	\$19	\$0	\$0	\$0
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$6,200	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$200,596	\$1,292,574	\$657,751	\$697,352	\$1,274,330	\$874,854	\$1,582,760	\$47,124	\$0	\$0
All Other - Subtotal	\$200,596	\$1,292,763	\$657,751	\$1,164,020	\$1,736,121	\$1,265,892	\$1,588,979	\$83,078	\$0	\$0
Capital Expenditures										
Capital Expenditures	\$29,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,416
Capital Expenditures - Subtotal	\$29,879	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,416
Total Expenditures	\$230,475	\$1,292,763	\$657,751	\$1,164,020	\$1,736,121	\$1,265,892	\$1,588,979	\$83,078	\$0	\$23,416

TRC - DEPARTMENT OF TRANSPORTATION

0443 - Multimodal - Transit

020 - Federal Expenditures Fund ARRA

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$17,675	\$40,487	\$0	\$0
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$17,675	\$40,487	\$0	\$0
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$781,584	\$11,476,365	\$1,008,156	\$0	\$0
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$781,584	\$11,476,365	\$1,008,156	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$781,584	\$11,494,040	\$1,048,644	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION
Z017 - Multimodal Transportation Fund
014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,915	\$1,088,236
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,834	\$13,588
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,160	\$6,436
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,170	\$72,651
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,955	\$15,460
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,034	\$1,196,370
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,781,813	\$3,244,506
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,781,813	\$3,244,506
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,998,847	\$4,440,876

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$0	\$79,478	\$109,825	\$54,440	\$51,268	\$131,702	\$216,872	\$188,986	\$0	\$0
Retirement Costs	\$0	\$21,356	\$30,848	\$15,972	\$15,848	\$36,755	\$34,525	\$25,285	\$0	\$0
Health Insurance	\$0	\$15,412	\$22,844	\$12,450	\$13,008	\$16,230	\$19,425	\$13,116	\$0	\$0
Other Fringe Benefits	\$0	\$3,043	\$4,667	\$2,291	\$2,355	\$5,189	\$6,099	\$5,128	\$0	\$0
Unemployment Reimbursements	\$0	\$0	\$0	\$0	\$954	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$0	\$119,289	\$168,185	\$85,153	\$83,433	\$189,877	\$276,920	\$232,516	\$0	\$0
All Other										
Professional Services	\$0	\$236,469	\$552,761	\$466,034	\$1,656,549	\$1,228,179	\$2,969,406	\$2,352,124	\$0	\$0
Travel Expenses	\$0	\$9,613	\$15,396	\$15,306	\$11,274	\$16	\$9,710	\$14,152	\$0	\$0
Miscellaneous Operating Expenses	\$0	\$1,783	\$13,870	\$92,280	\$48,144	\$61,275	\$61,952	\$40,351	\$0	\$0
Commodities	\$0	\$16,098	\$33,375	\$7,869	\$37,160	\$57,287	\$63,797	\$84,393	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$0	\$300,120	\$678,500	\$559,068	\$453,646	\$660,802	\$550,000	\$534,409	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$499,195	\$500,082	\$422,929	\$681,407	\$2,080,335	\$1,911,285	\$2,012,918	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$10,191	\$27,498	\$17,151	\$34,401	\$46,642	\$42,197	\$51,906	\$0	\$0
All Other - Subtotal	\$0	\$1,073,470	\$1,821,481	\$1,580,637	\$2,922,581	\$4,134,536	\$5,608,348	\$5,090,253	\$0	\$0
Total Expenditures	\$0	\$1,192,758	\$1,989,665	\$1,665,790	\$3,006,014	\$4,324,413	\$5,885,268	\$5,322,769	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0870 - State Infrastructure Bank

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Grants, Subsidies and Pensions to Other Governments	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0344 - Suspense Receivable - Transportation

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$96,920	\$124,775	\$126,580	\$107,122	\$167,915	\$117,721	\$68,790	\$66,962	\$19,441	\$38,512
Retirement Costs	\$43,733	\$34,699	\$34,090	\$50,159	\$50,745	\$35,543	\$19,080	\$15,376	\$5,665	\$11,453
Health Insurance	\$44,241	\$28,910	\$27,515	\$42,175	\$41,802	\$25,424	\$18,071	\$16,743	\$4,856	\$11,126
Other Fringe Benefits	\$8,924	\$6,481	\$7,173	\$10,296	\$10,484	\$6,466	\$4,347	\$4,631	\$1,959	\$3,514
Personal Services - Subtotal	\$193,818	\$194,865	\$195,358	\$209,751	\$270,946	\$185,154	\$110,288	\$103,712	\$31,920	\$64,604
All Other										
Professional Services	\$400,543	\$297,241	\$235,989	\$301,559	\$380,976	\$460,944	\$311,662	\$178,861	\$166,357	\$117,254
Travel Expenses	\$30,825	\$4,263	\$3,519	\$45,690	\$7,019	\$5,615	\$3,249	\$2,111	\$580	\$317
Miscellaneous Operating Expenses	\$80,111	\$45,754	\$34,339	\$512,750	\$100,170	\$72,341	\$26,742	\$218,395	\$1,022,547	\$25,751
Commodities	\$178,256	\$78,164	\$69,212	\$160,470	\$80,429	-\$24,226	\$2,796	\$17,067	\$18,448	\$3,546
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$5,273	\$0	\$0	\$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	\$1,701	-\$4,203	\$2,263	\$0	\$0	\$0	\$1,085	-\$1,281	\$195	\$678
All Other - Subtotal	\$691,436	\$421,220	\$345,322	\$1,025,742	\$568,594	\$514,675	\$345,534	\$415,153	\$1,208,128	\$147,545
Capital Expenditures										
Capital Expenditures	\$91,125	\$28,000	-\$17,512	\$0	\$10,850	-\$350	\$2,000	\$67,808	\$0	\$0
Capital Expenditures - Subtotal	\$91,125	\$28,000	-\$17,512	\$0	\$10,850	-\$350	\$2,000	\$67,808	\$0	\$0
Total Expenditures	\$976,379	\$644,085	\$523,168	\$1,235,493	\$850,390	\$699,479	\$457,822	\$586,673	\$1,240,048	\$212,149

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Capital Expenditures										
Capital Expenditures	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897	\$0	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

Z010 - Transportation Facilities

030 - Transportation Facilities Fund

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$0	\$90,129	\$3,074,984	-\$2,039,010	\$650,482	\$1,824,161	\$348,522	\$617,598	\$88,256	\$338,446
Travel Expenses	\$0	\$1,935	\$17,624	-\$19,747	\$32,194	\$17,308	\$1,943	\$2,822	\$0	\$3,618
Miscellaneous Operating Expenses	\$0	\$3,759	\$273,736	-\$192,701	\$2,414,867	-\$445,441	\$786,978	\$722,600	\$212,467	\$1,334,230
Commodities	\$0	\$92,383	\$423,744	-\$303,947	\$404,921	\$493,224	\$229,686	\$293,573	\$193,357	\$79,259
Contributions and Transfers to Other Funds	\$0	\$678	\$19,481	-\$12,927	\$18,043	\$9,429	\$6,328	\$8,542	\$3,429	\$13,139
All Other - Subtotal	\$0	\$188,883	\$3,809,569	-\$2,568,333	\$3,520,506	\$1,898,681	\$1,373,458	\$1,645,135	\$497,509	\$1,768,691
Total Expenditures	\$0	\$188,883	\$3,809,569	-\$2,568,333	\$3,520,506	\$1,898,681	\$1,373,458	\$1,645,135	\$497,509	\$1,768,691

TRC - DEPARTMENT OF TRANSPORTATION

0451 - Van-pool Services

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$0	\$762	\$0	\$2,084	\$4,694	\$4,843	\$1,599	\$495	\$43	\$0
Miscellaneous Operating Expenses	\$75,400	\$106,134	\$82,872	\$185,115	\$198,704	\$238,324	\$273,573	\$250,147	\$84,670	\$0
Commodities	\$0	\$0	\$0	\$2,983	\$4	\$2,294	\$2,140	\$2,610	\$695	\$0
Contributions and Transfers to Other Funds	\$0	\$1,508	\$954	\$2,455	\$2,194	\$3,739	\$2,335	\$1,709	\$915	\$0
All Other - Subtotal	\$75,400	\$108,404	\$83,826	\$192,637	\$205,596	\$249,200	\$279,648	\$254,961	\$86,323	\$0
Capital Expenditures										
Capital Expenditures	\$57,896	\$0	\$6,350	\$0	\$0	\$0	\$0	\$3,150	\$0	\$0
Capital Expenditures - Subtotal	\$57,896	\$0	\$6,350	\$0	\$0	\$0	\$0	\$3,150	\$0	\$0
Total Expenditures	\$133,296	\$108,404	\$90,176	\$192,637	\$205,596	\$249,200	\$279,648	\$258,111	\$86,323	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0339 - Administration

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$6,524,119	\$6,452,068	\$4,728,478	\$4,721,209	\$4,713,814	\$4,282,384	\$3,722,913	\$3,605,995	\$3,454,869	\$4,569,491
Retirement Costs	\$1,685,718	\$1,831,549	\$1,339,325	\$1,429,577	\$1,476,430	\$1,299,687	\$1,002,078	\$831,201	\$802,489	\$1,429,293
Health Insurance	\$1,370,704	\$1,329,150	\$909,741	\$940,535	\$949,314	\$841,766	\$811,471	\$770,476	\$751,996	\$954,057
Other Fringe Benefits	\$301,842	\$312,363	\$228,797	\$251,567	\$250,159	\$221,299	\$206,355	\$222,892	\$245,188	\$326,080
Unemployment Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,793	\$7,537	\$5,523
Personal Services - Subtotal	\$9,882,384	\$9,925,130	\$7,206,340	\$7,342,888	\$7,389,717	\$6,645,137	\$5,742,817	\$5,436,356	\$5,262,079	\$7,284,443
All Other										
Professional Services	\$591,264	\$1,287,656	\$2,342,112	\$2,491,722	\$2,282,074	\$2,276,909	\$2,244,422	\$2,307,426	\$2,350,458	\$448,938
Travel Expenses	\$127,909	\$130,595	\$107,155	\$96,557	\$60,745	\$34,996	\$40,952	\$50,267	\$41,020	\$58,810
Miscellaneous Operating Expenses	\$805,291	\$769,345	\$762,665	\$561,461	\$691,850	\$693,174	\$705,505	\$775,594	\$800,331	\$681,601
Commodities	\$2,606,590	\$3,073,041	\$4,342,529	\$1,681,991	\$1,276,237	\$1,580,774	\$1,782,442	\$1,967,909	\$1,766,735	\$2,299,065
Grants, Subsidies and Pensions to Public and Private Organizations	\$1,712	\$2	\$7,332	-\$3,746	-\$3,586	\$1,367	-\$1,367	\$0	\$742	\$0
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$100,000	\$1,289	\$0	\$94,462	\$100	-\$3,094	\$0	\$0
Contributions and Transfers to Other Funds	\$972,209	\$1,227,256	\$1,273,686	\$375,885	\$453,738	\$579,204	\$436,698	\$382,069	\$659,378	\$718,236
All Other - Subtotal	\$5,104,975	\$6,487,895	\$8,935,480	\$5,205,158	\$4,761,058	\$5,260,885	\$5,208,751	\$5,480,171	\$5,618,664	\$4,206,650
Capital Expenditures										
Capital Expenditures	\$195,351	\$386,665	\$29,807	\$8,956	\$50,000	\$75,000	\$75,000	\$75,000	\$15,000	\$0
Capital Expenditures - Subtotal	\$195,351	\$386,665	\$29,807	\$8,956	\$50,000	\$75,000	\$75,000	\$75,000	\$15,000	\$0
Total Expenditures	\$15,182,710	\$16,799,689	\$16,171,626	\$12,557,001	\$12,200,775	\$11,981,022	\$11,026,569	\$10,991,527	\$10,895,744	\$11,491,093

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Debt Service Interest	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740	\$5,079,563	\$5,406,633	\$4,872,797	\$4,273,548
All Other - Subtotal	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740	\$5,079,563	\$5,406,633	\$4,872,797	\$4,273,548
Total Expenditures	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740	\$5,079,563	\$5,406,633	\$4,872,797	\$4,273,548

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Debt Service Principal	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000	\$15,100,000	\$16,385,000	\$16,735,000	\$16,035,000
All Other - Subtotal	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000	\$15,100,000	\$16,385,000	\$16,735,000	\$16,035,000
Total Expenditures	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000	\$15,100,000	\$16,385,000	\$16,735,000	\$16,035,000

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$21,369	\$33,031	\$36,107	\$23,174	\$21,734	\$17,288	\$14,219	\$10,444	\$6,702	\$4,264
Retirement Costs	\$5,561	\$0	\$2,984	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$4,739	\$0	\$3,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,002	\$0	\$714	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$32,671	\$33,031	\$43,152	\$23,174	\$21,734	\$17,288	\$14,219	\$10,444	\$6,702	\$4,264
All Other										
Professional Services	\$60,769	\$964,821	\$1,019,485	\$1,324,653	\$742,940	\$220,356	\$73,233	\$87,140	\$204,340	\$76,284
Travel Expenses	\$315	\$1,673	\$707	\$845	\$987	\$1,046	\$296	\$588	\$104	\$0
Miscellaneous Operating Expenses	\$860	\$17,835	\$18,210	\$5,635	\$1,097	\$2,198	\$554	\$354	\$160	\$79
Commodities	\$374	\$1,651	\$2,897	\$706	\$331	\$605	\$544	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$1,865	\$18,311	-\$216	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$64,182	\$1,004,292	\$1,041,083	\$1,331,839	\$745,355	\$224,205	\$74,627	\$88,081	\$204,603	\$76,363
Total Expenditures	\$96,853	\$1,037,323	\$1,084,235	\$1,355,012	\$767,089	\$241,492	\$88,847	\$98,525	\$211,305	\$80,626

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Capital Expenditures										
Capital Expenditures	\$1,143,900	\$1,665,775	\$3,778,570	\$298,418	\$0	\$364,664	\$126,240	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$1,897,017	\$3,416,057	\$6,221,029	\$1,091,815	\$1,003,225	\$2,752,561	\$9,268,406	\$16,767,578	\$2,087,645	\$1,510,998
Total Expenditures	\$1,897,017	\$3,416,057	\$6,221,029	\$1,091,815	\$1,003,225	\$2,752,561	\$9,268,406	\$16,767,578	\$2,087,645	\$1,510,998

TRC - DEPARTMENT OF TRANSPORTATION

0347 - Fleet Services

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$7,242,759	\$7,038,795	\$6,944,336	\$6,994,013	\$7,150,074	\$6,774,597	\$6,404,882	\$6,360,663	\$6,060,935	\$5,957,168
Retirement Costs	\$1,810,750	\$1,954,839	\$1,963,131	\$2,045,559	\$2,210,330	\$2,056,638	\$1,670,637	\$1,418,851	\$1,354,536	\$1,810,966
Health Insurance	\$1,884,928	\$1,810,091	\$1,750,325	\$1,807,778	\$1,883,362	\$1,772,991	\$1,736,594	\$1,650,809	\$1,563,552	\$1,464,261
Other Fringe Benefits	\$436,763	\$472,114	\$453,618	\$506,364	\$527,153	\$499,135	\$478,917	\$523,285	\$552,517	\$545,261
Unemployment Reimbursements	\$9,258	\$57,658	\$6,049	\$2,969	\$0	\$21,312	\$1,045	\$322	\$10,507	\$7,492
Personal Services - Subtotal	\$11,384,459	\$11,333,497	\$11,117,459	\$11,356,682	\$11,770,919	\$11,124,672	\$10,292,075	\$9,953,930	\$9,542,046	\$9,785,149
All Other										
Professional Services	-\$10,652,489	-\$11,438,629	-\$9,931,028	-\$11,102,404	-\$10,046,784	-\$6,597,755	-\$6,145,643	-\$7,289,956	-\$8,143,649	-\$6,306,551
Travel Expenses	\$66,156	\$42,994	\$37,902	\$25,104	\$34,567	\$57,873	\$39,425	\$41,200	\$54,432	\$37,137
Miscellaneous Operating Expenses	\$18,006,538	\$22,298,548	\$22,434,344	\$25,151,978	\$22,150,411	\$15,657,929	\$15,658,141	\$17,608,092	\$19,664,973	\$23,600,470
Commodities	\$1,788,167	\$2,437,992	\$2,239,480	\$3,118,264	\$4,176,330	\$2,447,758	\$2,486,003	\$3,901,383	\$3,031,857	\$2,695,309
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,700	\$0	\$0
Debt Service Interest	\$189,033	\$206,495	\$165,133	\$176,113	\$132,308	\$75,872	\$111,641	\$28,689	\$39,889	\$7,059
Contributions and Transfers to Other Funds	\$87,720	\$88,809	\$124,044	\$145,588	\$144,968	\$115,811	\$103,323	\$123,378	\$167,594	\$223,108
All Other - Subtotal	\$9,485,125	\$13,636,208	\$15,069,876	\$17,514,642	\$16,591,799	\$11,757,488	\$12,252,890	\$14,420,486	\$14,815,097	\$20,256,531
Total Expenditures	\$20,869,583	\$24,969,705	\$26,187,335	\$28,871,324	\$28,362,718	\$22,882,160	\$22,544,965	\$24,374,416	\$24,357,142	\$30,041,680

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$92,489	\$22,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$21,721	\$5,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$21,301	\$5,276	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$4,624	\$1,145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unemployment Reimbursements	\$64,310	\$59,960	\$40,815	\$35,877	\$49,715	\$123,222	\$105,357	\$94,326	\$54,295	\$48,903
Personal Services - Subtotal	\$37,277,754	\$39,183,596	\$37,910,707	\$38,410,420	\$39,414,321	\$39,352,179	\$36,616,069	\$35,409,025	\$34,151,213	\$36,052,338
All Other										
Professional Services	\$2,113,225	\$5,486,513	\$3,714,306	\$2,649,534	\$4,329,331	\$4,228,056	\$8,115,655	\$7,835,988	\$5,143,165	\$8,869,104
Travel Expenses	\$589,389	\$961,914	\$968,261	\$1,309,116	\$841,460	\$388,366	\$578,914	\$436,922	\$595,954	\$578,949
Miscellaneous Operating Expenses	\$1,673,797	\$3,708,027	\$3,025,203	\$6,039,919	\$1,051,351	\$2,715,689	\$2,650,565	\$2,165,361	\$2,271,041	\$1,282,438
Commodities	\$2,348,793	\$2,105,088	\$4,161,079	\$3,889,721	\$5,409,911	\$5,033,279	\$5,287,153	\$4,328,839	\$4,815,862	\$4,577,239
Grants, Subsidies and Pensions to Other Governments	\$85,867	\$162,034	\$31,001	\$17,265	-\$41,065	\$0	\$0	\$0	\$1,880	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$2,378,131	\$3,092,069	\$1,344,346	\$1,559,725	\$1,472,499	\$88,494	\$70,172	\$34,234	\$209,478	\$260,202
Grants, Subsidies and Pensions to Individuals	\$25,708	\$265	\$50	\$5,892	\$0	\$0	\$4,775	\$15,828	\$0	\$0
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	\$1,171,650	\$1,105,689	\$931,066	\$1,045,862	\$1,255,852	\$1,045,450	\$832,536	\$834,667	\$846,054	\$1,027,204
All Other - Subtotal	\$37,942,672	\$39,700,212	\$40,696,835	\$43,975,641	\$51,227,924	\$53,418,312	\$58,925,117	\$62,499,192	\$61,098,818	\$65,976,419
Capital Expenditures										
Capital Expenditures	\$19,190,138	\$71,732,768	\$54,814,853	\$41,872,080	\$5,890,061	\$5,797,048	\$19,693,801	\$11,930,051	\$19,693,459	\$13,821,616
Capital Expenditures - Subtotal	\$201,546,212	\$244,113,128	\$198,540,379	\$209,155,556	\$233,519,346	\$253,894,066	\$259,812,571	\$246,763,111	\$239,730,365	\$213,672,876
Total Expenditures	\$276,766,638	\$322,996,936	\$277,147,920	\$291,541,616	\$324,161,591	\$346,664,556	\$355,353,757	\$344,671,328	\$334,980,396	\$315,701,633

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$769,383	\$1,782,550	\$1,443,060	\$1,328,696	\$1,228,533
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$242,037	\$482,163	\$334,838	\$309,315	\$392,458
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$181,779	\$403,333	\$328,099	\$301,748	\$288,479
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$44,466	\$98,363	\$92,698	\$96,765	\$94,939
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$1,237,665	\$2,766,409	\$2,198,695	\$2,036,524	\$2,004,410
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$74,975	\$101,226	\$230,601	\$144,556	\$146,870
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$30,848	\$64,326	\$55,883	\$51,078	\$56,508
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$2,198,970	\$1,145,587	\$1,574,381	\$1,459,686	\$1,302,105
Commodities	\$0	\$0	\$0	\$0	\$0	\$83,883	\$343,943	\$255,296	\$188,942	\$104,847
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$55,033	\$53,319	\$50,091	\$46,687	\$49,428
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$2,443,709	\$1,708,400	\$2,166,252	\$1,890,949	\$1,659,757
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$9,367,670	\$22,622,463	\$21,154,955	\$18,616,758	\$12,109,384
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$9,367,670	\$22,622,463	\$21,154,955	\$22,816,758	\$21,926,755
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$13,049,044	\$27,097,272	\$25,519,902	\$26,744,231	\$25,590,922

TRC - DEPARTMENT OF TRANSPORTATION

0326 - Island Ferry Service

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$2,818,753	\$2,931,040	\$3,052,189	\$3,249,709	\$3,387,555	\$3,565,293	\$3,352,671	\$3,449,486	\$0	\$0
Retirement Costs	\$712,020	\$814,595	\$866,285	\$951,046	\$1,045,741	\$1,086,852	\$875,400	\$768,039	\$0	\$0
Health Insurance	\$641,339	\$662,284	\$678,984	\$692,207	\$726,828	\$724,584	\$771,812	\$766,334	\$0	\$0
Other Fringe Benefits	\$181,614	\$192,563	\$199,881	\$227,150	\$241,349	\$241,921	\$243,215	\$280,638	\$0	\$0
Unemployment Reimbursements	\$3,750	\$6,943	\$8,276	\$4,006	\$11,648	\$2,114	\$11,304	\$2,329	\$0	\$0
Personal Services - Subtotal	\$4,357,477	\$4,607,424	\$4,805,614	\$5,124,118	\$5,413,121	\$5,620,765	\$5,254,402	\$5,266,827	\$0	\$0
All Other										
Professional Services	\$95,979	\$83,212	\$93,641	\$137,737	\$155,731	\$312,327	\$213,668	\$183,817	\$0	\$0
Travel Expenses	\$120,368	\$140,830	\$144,560	\$147,313	\$164,763	\$171,079	\$177,601	\$182,065	\$0	\$0
Miscellaneous Operating Expenses	\$1,548,016	\$1,773,206	\$1,987,235	\$2,114,913	\$1,955,612	\$2,426,519	\$2,201,605	\$2,653,263	\$0	\$0
Commodities	\$208,996	\$244,025	\$257,776	\$293,897	\$239,249	\$335,184	\$478,240	\$276,027	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$96,634	\$83,964	\$70,270	\$86,735	\$135,389	\$70,096	\$57,738	\$0	\$0
All Other - Subtotal	\$1,973,359	\$2,337,906	\$2,567,177	\$2,764,130	\$2,602,091	\$3,380,499	\$3,141,210	\$3,354,011	\$0	\$0
Total Expenditures	\$6,330,835	\$6,945,331	\$7,372,791	\$7,888,248	\$8,015,212	\$9,001,263	\$8,395,612	\$8,620,838	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0334 - Island Town Refunds - Highway

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Grants, Subsidies and Pensions to Other Governments	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406	\$128,410	\$0	\$0	\$0
All Other - Subtotal	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406	\$128,410	\$0	\$0	\$0
Total Expenditures	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406	\$128,410	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION
0337 - Local Road Assistance Program
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$17,882,485	\$18,434,666	\$24,029,944	\$23,771,264	\$23,167,349
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$22,882,485	\$23,434,666	\$24,029,944	\$23,771,264	\$23,167,349
Total Expenditures	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$22,882,485	\$23,434,666	\$24,029,944	\$23,771,264	\$23,167,349

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$8,507,051	\$11,463,514	\$12,691,964	\$13,586,725	\$13,449,102	\$11,970,778	\$9,970,974	\$8,370,443	\$8,505,802	\$11,792,170
Health Insurance	\$9,466,016	\$11,105,908	\$11,403,691	\$11,742,372	\$11,781,854	\$11,073,567	\$10,953,674	\$10,571,147	\$10,822,080	\$10,593,131
Other Fringe Benefits	\$2,068,077	\$2,780,497	\$2,856,941	\$3,164,300	\$3,148,336	\$2,927,861	\$2,807,939	\$3,105,299	\$3,559,803	\$3,623,812
Unemployment Reimbursements	\$195,887	\$113,540	\$181,629	\$181,420	\$199,117	\$302,067	\$198,929	\$171,698	\$116,190	\$100,534
Personal Services - Subtotal	\$54,306,736	\$69,325,602	\$75,380,477	\$78,230,465	\$75,448,585	\$68,467,372	\$64,003,848	\$62,125,739	\$63,251,302	\$67,069,202
All Other										
Professional Services	\$2,657,405	\$2,521,675	\$4,594,750	\$3,789,609	\$4,464,454	\$4,325,724	\$3,826,643	\$3,928,912	\$5,199,670	\$6,881,620
Travel Expenses	\$397,797	\$545,700	\$469,440	\$544,373	\$421,572	\$327,376	\$377,842	\$367,800	\$281,653	\$287,652
Miscellaneous Operating Expenses	\$29,406,226	\$34,039,732	\$34,254,080	\$33,396,371	\$35,840,719	\$33,100,474	\$37,245,537	\$28,189,811	\$29,263,639	\$35,713,781
Commodities	\$11,466,931	\$17,489,998	\$14,461,144	\$22,071,792	\$19,735,164	\$18,920,817	\$18,242,104	\$18,014,535	\$18,796,251	\$21,341,364
Grants, Subsidies and Pensions to Other Governments	\$466,963	\$225,896	\$34,576	\$99,576	\$33,359	\$236,880	\$69,576	\$872,162	\$42,171	\$1,193,476
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$4,236	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$1,363	\$24,688	\$37,334	\$47	\$100	\$100	\$0	\$0	\$0	\$0
Debt Service Interest	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$422,766	\$470,263	\$694,206	\$740,532	\$753,247	\$675,517	\$598,739	\$605,484	\$893,889	\$1,033,813
All Other - Subtotal	\$45,070,712	\$60,809,403	\$59,281,974	\$66,314,167	\$69,587,947	\$61,990,957	\$64,891,987	\$57,467,217	\$60,100,828	\$72,351,864
Capital Expenditures										
Capital Expenditures	\$12,213,896	\$8,227,373	\$3,018,473	\$653,870	\$247,902	\$734,684	\$289,494	\$10,627,615	\$8,392,997	\$9,867,843
Capital Expenditures - Subtotal	\$12,292,475	\$8,264,943	\$3,051,461	\$689,949	\$247,902	\$750,069	\$289,494	\$10,627,615	\$8,392,997	\$10,108,727
Total Expenditures	\$111,669,923	\$138,399,947	\$137,713,912	\$145,234,581	\$145,284,434	\$131,208,398	\$129,185,329	\$130,220,571	\$131,745,126	\$149,529,793

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$348,573	\$1,665,325	\$0	\$255,908	\$0	\$0
Commodities	\$0	\$0	\$0	\$0	\$0	\$79,804	\$0	\$21,373	\$0	\$0
All Other - Subtotal	\$0	\$0	\$0	\$0	\$348,573	\$1,745,128	\$0	\$277,281	\$0	\$0
Total Expenditures	\$0	\$0	\$0	\$0	\$348,573	\$1,745,128	\$0	\$277,281	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0294 - Multimodal - Aviation

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Miscellaneous Operating Expenses	\$1,703	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commodities	\$475	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$228,473	\$60,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$21,492	\$45,400	\$1,135,250	\$332,025	\$162,384	\$52,472	\$0	\$0	\$62,808	-\$615
Travel Expenses	\$156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$1,098,894	\$249,986	\$0	\$0	\$89,670	\$0	\$29,735	\$347,289	\$29,779	\$125,543
Grants, Subsidies and Pensions to Public and Private Organizations	\$1,362,548	\$726,990	\$27,953	\$6,678	\$14,544	\$309,239	\$505,775	\$28,317	-\$997	\$875,480
All Other - Subtotal	\$2,797,324	\$1,107,385	\$1,182,982	\$388,597	\$267,924	\$365,654	\$1,088,785	\$906,322	\$731,738	\$2,198,273
Capital Expenditures										
Capital Expenditures	\$282,528	\$6,602	\$155,608	\$585,565	\$21,196	\$0	\$2,673,924	\$1,381,743	\$2,830,569	\$45,829
Capital Expenditures - Subtotal	\$1,634,465	\$808,321	\$1,064,943	\$1,900,782	\$789,685	\$1,545,348	\$3,474,917	\$2,200,507	\$2,830,569	\$53,901
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,938
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,118
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,627
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,864
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,547
Total Expenditures	\$4,431,789	\$1,915,707	\$2,247,925	\$2,289,378	\$1,057,609	\$1,911,002	\$4,563,702	\$3,106,829	\$3,562,307	\$2,411,721

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Multimodal - Freight Rail

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$40,260	\$6,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$10,730	\$3,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$9,919	\$2,421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,037	\$197	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$61,945	\$12,458	\$0	\$0	\$0	\$0	\$0	\$0	\$86,322	\$159,307
All Other										
Professional Services	\$74,238	\$29,313	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$14,380	\$3,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$49,499	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commodities	\$91	\$246	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$639,846	\$654,243	\$670,599	\$670,599	\$670,599	\$603,599	\$603,599	\$603,599	\$603,599	\$603,599
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,032	\$632	\$33
Grants, Subsidies and Pensions to Other Governments	\$0	\$1,013,372	\$0	-\$1,869	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$8,216,099	\$5,913,927	\$4,878,694	\$9,787,672	\$5,943,415	\$4,982,523	\$2,882,219	\$5,777,775	\$7,191,808	\$6,283,341
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$0	\$2,400,000	\$0	\$0	\$0	\$0	\$22,393,960	\$1,904,003	\$254,646	\$1,912,496
Total Expenditures	\$8,278,044	\$8,326,385	\$4,878,694	\$9,787,672	\$5,943,415	\$4,982,523	\$25,276,179	\$7,681,778	\$7,532,775	\$8,355,144

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Contributions and Transfers to Other Funds	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716	\$3,600,000	\$3,949,428	\$4,564,199	\$4,302,000
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$245,128	\$346,748
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,004	\$186,903
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,106,939	\$2,736,065
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$308,465	\$310,960
All Other - Subtotal	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716	\$3,600,000	\$3,949,428	\$8,503,853	\$7,977,691
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,381,489	\$3,322,716
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$757,409	\$1,013,361
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$768,121	\$710,441
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$310,683	\$317,502
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,217,701	\$5,364,019
Total Expenditures	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716	\$3,600,000	\$3,949,428	\$13,721,554	\$13,341,710

TRC - DEPARTMENT OF TRANSPORTATION
Z139 - Multimodal - Passenger Rail
All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,812,000	\$1,981,723
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,812,000	\$1,981,723
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,812,000	\$1,981,723

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Contributions and Transfers to Other Funds	\$2,509,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$144,730	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798	\$286,256	\$53,182	\$0	\$0
All Other - Subtotal	\$2,654,445	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798	\$286,256	\$53,182	\$0	\$0
Total Expenditures	\$2,654,445	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798	\$286,256	\$53,182	\$0	\$0

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$216,178
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51
Miscellaneous Operating Expenses	\$1,683	\$2,368	\$4,455	\$2,728	\$5,765	\$8,299	\$9,861	-\$3,563	\$3,981	-\$21,098
Commodities	\$378	\$0	\$0	\$0	\$148	\$15	\$150	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$66,363	\$0	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$148,304	\$35,359	\$755,385	\$570,567	\$62,064	\$22,178	\$73,430	\$84,484	\$107,816	\$227,483
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$85,519	\$86,214
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,343	\$26,524
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,003	\$7,857
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,221	\$4,352
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,085	\$124,947
Total Expenditures	\$148,304	\$35,359	\$755,385	\$570,567	\$62,064	\$22,178	\$73,430	\$84,484	\$225,901	\$352,430

TRC - DEPARTMENT OF TRANSPORTATION

0443 - Multimodal - Transit

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Grants, Subsidies and Pensions to Public and Private Organizations	\$503,246	\$48,013	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$400,249	\$53,592	\$165,353	\$150,224	\$423,820	\$572,569	\$500,262	\$474,426	\$634,892	\$648,412
Travel Expenses	\$11,078	\$7,975	\$10,133	\$9,153	\$2,499	\$6,916	\$19,153	\$24,153	\$10,866	\$9,417
Miscellaneous Operating Expenses	\$27,264	\$31,389	\$12,231	\$23,181	\$29,601	\$19,696	\$22,881	\$5,904	\$16,753	\$18,357
Commodities	\$402	\$0	\$1,328	\$0	\$0	\$0	\$71	\$0	\$989	\$21,235
Contributions and Transfers to Other Funds	\$0	\$723	\$564	-\$1	\$1,005	-\$7	\$0	\$351	\$1,059	\$49
All Other - Subtotal	\$6,089,169	\$6,567,321	\$8,656,694	\$8,655,785	\$9,980,009	\$9,269,708	\$13,259,572	\$8,749,458	\$9,528,060	\$8,713,043
Personal Services										
Salaries and Wages	\$154,905	\$191,005	\$199,750	\$222,292	\$231,614	\$193,275	\$509,863	\$214,784	\$294,086	\$210,240
Retirement Costs	\$38,691	\$54,584	\$56,871	\$65,544	\$72,346	\$60,129	\$136,635	\$49,910	\$69,979	\$75,185
Health Insurance	\$30,587	\$40,209	\$38,864	\$42,628	\$47,096	\$40,342	\$95,387	\$42,030	\$62,991	\$47,714
Other Fringe Benefits	\$6,783	\$9,399	\$9,693	\$11,388	\$12,304	\$10,392	\$25,854	\$12,191	\$19,359	\$17,356
Personal Services - Subtotal	\$230,965	\$295,197	\$305,178	\$341,852	\$363,360	\$304,138	\$767,739	\$318,915	\$446,415	\$370,935
Capital Expenditures										
Capital Expenditures	\$445,042	\$6,342,578	\$3,019,366	\$990,834	\$1,359,679	\$2,137,271	\$8,672,698	\$4,170,357	\$3,080,445	\$2,089,966
Capital Expenditures - Subtotal	\$516,817	\$6,686,626	\$3,218,806	\$1,072,092	\$1,476,688	\$2,958,389	\$20,767,338	\$5,365,826	\$3,483,357	\$2,212,075
Total Expenditures	\$6,836,951	\$13,549,145	\$12,180,678	\$10,069,730	\$11,820,056	\$12,532,235	\$34,794,648	\$14,434,198	\$13,457,832	\$11,296,054

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$0	\$21,356	\$30,848	\$15,972	\$15,848	\$36,755	\$34,525	\$25,285	\$0	\$0
Health Insurance	\$0	\$15,412	\$22,844	\$12,450	\$13,008	\$16,230	\$19,425	\$13,116	\$0	\$0
Other Fringe Benefits	\$0	\$3,043	\$4,667	\$2,291	\$2,355	\$5,189	\$6,099	\$5,128	\$0	\$0
Unemployment Reimbursements	\$0	\$0	\$0	\$0	\$954	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$0	\$119,289	\$168,185	\$85,153	\$83,433	\$189,877	\$276,920	\$232,516	\$0	\$0
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$158,915	\$1,088,236
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,834	\$13,588
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,160	\$6,436
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,170	\$72,651
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,955	\$15,460
Travel Expenses	\$0	\$9,613	\$15,396	\$15,306	\$11,274	\$16	\$9,710	\$14,152	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$0	\$300,120	\$678,500	\$559,068	\$453,646	\$660,802	\$550,000	\$534,409	\$0	\$0
All Other - Subtotal	\$0	\$1,073,470	\$1,821,481	\$1,580,637	\$2,922,581	\$4,134,536	\$5,608,348	\$5,090,253	\$217,034	\$1,196,370
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,781,813	\$3,244,506
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,781,813	\$10,448,198
Total Expenditures	\$0	\$1,192,758	\$1,989,665	\$1,665,790	\$3,006,014	\$4,324,413	\$5,885,268	\$5,322,769	\$1,998,847	\$11,644,568

TRC - DEPARTMENT OF TRANSPORTATION

0870 - State Infrastructure Bank

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Grants, Subsidies and Pensions to Other Governments	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0	\$0	\$0	\$0	\$0

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$96,920	\$124,775	\$126,580	\$107,122	\$167,915	\$117,721	\$68,790	\$66,962	\$19,441	\$38,512
Retirement Costs	\$43,733	\$34,699	\$34,090	\$50,159	\$50,745	\$35,543	\$19,080	\$15,376	\$5,665	\$11,453
Health Insurance	\$44,241	\$28,910	\$27,515	\$42,175	\$41,802	\$25,424	\$18,071	\$16,743	\$4,856	\$11,126
Other Fringe Benefits	\$8,924	\$6,481	\$7,173	\$10,296	\$10,484	\$6,466	\$4,347	\$4,631	\$1,959	\$3,514
Personal Services - Subtotal	\$193,818	\$194,865	\$195,358	\$209,751	\$270,946	\$185,154	\$110,288	\$103,712	\$31,920	\$64,604
All Other										
Professional Services	\$400,543	\$297,241	\$235,989	\$301,559	\$380,976	\$460,944	\$311,662	\$178,861	\$166,357	\$117,254
Travel Expenses	\$30,825	\$4,263	\$3,519	\$45,690	\$7,019	\$5,615	\$3,249	\$2,111	\$580	\$317
Miscellaneous Operating Expenses	\$80,111	\$45,754	\$34,339	\$512,750	\$100,170	\$72,341	\$26,742	\$218,395	\$1,022,547	\$25,751
Commodities	\$178,256	\$78,164	\$69,212	\$160,470	\$80,429	-\$24,226	\$2,796	\$17,067	\$18,448	\$3,546
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$5,273	\$0	\$0	\$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	\$1,701	-\$4,203	\$2,263	\$0	\$0	\$0	\$1,085	-\$1,281	\$195	\$678
All Other - Subtotal	\$691,436	\$421,220	\$345,322	\$1,025,742	\$568,594	\$514,675	\$345,534	\$415,153	\$1,208,128	\$147,545
Capital Expenditures										
Capital Expenditures	\$91,125	\$28,000	-\$17,512	\$0	\$10,850	-\$350	\$2,000	\$67,808	\$0	\$0
Capital Expenditures - Subtotal	\$91,125	\$28,000	-\$17,512	\$0	\$10,850	-\$350	\$2,000	\$67,808	\$0	\$0
Total Expenditures	\$976,379	\$644,085	\$523,168	\$1,235,493	\$850,390	\$699,479	\$457,822	\$586,673	\$1,240,048	\$212,149

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

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Capital Expenditures										
Capital Expenditures	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897	\$0	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

Z010 - Transportation Facilities

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$0	\$90,129	\$3,074,984	-\$2,039,010	\$650,482	\$1,824,161	\$348,522	\$617,598	\$88,256	\$338,446
Travel Expenses	\$0	\$1,935	\$17,624	-\$19,747	\$32,194	\$17,308	\$1,943	\$2,822	\$0	\$3,618
Miscellaneous Operating Expenses	\$0	\$3,759	\$273,736	-\$192,701	\$2,414,867	-\$445,441	\$786,978	\$722,600	\$212,467	\$1,334,230
Commodities	\$0	\$92,383	\$423,744	-\$303,947	\$404,921	\$493,224	\$229,686	\$293,573	\$193,357	\$79,259
Contributions and Transfers to Other Funds	\$0	\$678	\$19,481	-\$12,927	\$18,043	\$9,429	\$6,328	\$8,542	\$3,429	\$13,139
All Other - Subtotal	\$0	\$188,883	\$3,809,569	-\$2,568,333	\$3,520,506	\$1,898,681	\$1,373,458	\$1,645,135	\$497,509	\$1,768,691
Total Expenditures	\$0	\$188,883	\$3,809,569	-\$2,568,333	\$3,520,506	\$1,898,681	\$1,373,458	\$1,645,135	\$497,509	\$1,768,691

TRC - DEPARTMENT OF TRANSPORTATION

0451 - Van-pool Services

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
All Other										
Professional Services	\$0	\$762	\$0	\$2,084	\$4,694	\$4,843	\$1,599	\$495	\$43	\$0
Miscellaneous Operating Expenses	\$75,400	\$106,134	\$82,872	\$185,115	\$198,704	\$238,324	\$273,573	\$250,147	\$84,670	\$0
Commodities	\$0	\$0	\$0	\$2,983	\$4	\$2,294	\$2,140	\$2,610	\$695	\$0
Contributions and Transfers to Other Funds	\$0	\$1,508	\$954	\$2,455	\$2,194	\$3,739	\$2,335	\$1,709	\$915	\$0
All Other - Subtotal	\$75,400	\$108,404	\$83,826	\$192,637	\$205,596	\$249,200	\$279,648	\$254,961	\$86,323	\$0
Capital Expenditures										
Capital Expenditures	\$57,896	\$0	\$6,350	\$0	\$0	\$0	\$0	\$3,150	\$0	\$0
Capital Expenditures - Subtotal	\$57,896	\$0	\$6,350	\$0	\$0	\$0	\$0	\$3,150	\$0	\$0
Total Expenditures	\$133,296	\$108,404	\$90,176	\$192,637	\$205,596	\$249,200	\$279,648	\$258,111	\$86,323	\$0

TRC - DEPARTMENT OF TRANSPORTATION

All Programs

All Funds

Expenditures - By Expenditure Category

Expenditure Category	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Personal Services										
Salaries and Wages	\$6,524,119	\$6,452,068	\$4,728,478	\$4,721,209	\$4,713,814	\$4,282,384	\$3,722,913	\$3,605,995	\$3,454,869	\$4,569,491
Retirement Costs	\$1,685,718	\$1,831,549	\$1,339,325	\$1,429,577	\$1,476,430	\$1,299,687	\$1,002,078	\$831,201	\$802,489	\$1,429,293
Health Insurance	\$1,370,704	\$1,329,150	\$909,741	\$940,535	\$949,314	\$841,766	\$811,471	\$770,476	\$751,996	\$954,057
Other Fringe Benefits	\$301,842	\$312,363	\$228,797	\$251,567	\$250,159	\$221,299	\$206,355	\$222,892	\$245,188	\$326,080
Unemployment Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,793	\$7,537	\$5,523
Personal Services - Subtotal	\$132,136,363	\$135,030,088	\$137,132,471	\$141,124,503	\$140,176,137	\$133,144,246	\$125,844,786	\$121,056,158	\$120,150,310	\$128,443,165
All Other										
Professional Services	\$591,264	\$1,287,656	\$2,342,112	\$2,491,722	\$2,282,074	\$2,276,909	\$2,244,422	\$2,307,426	\$2,350,458	\$448,938
Travel Expenses	\$127,909	\$130,595	\$107,155	\$96,557	\$60,745	\$34,996	\$40,952	\$50,267	\$41,020	\$58,810
Miscellaneous Operating Expenses	\$805,291	\$769,345	\$762,665	\$561,461	\$691,850	\$693,174	\$705,505	\$775,594	\$800,331	\$681,601
Commodities	\$2,606,590	\$3,073,041	\$4,342,529	\$1,681,991	\$1,276,237	\$1,580,774	\$1,782,442	\$1,967,909	\$1,766,735	\$2,299,065
Grants, Subsidies and Pensions to Public and Private Organizations	\$1,712	\$2	\$7,332	-\$3,746	-\$3,586	\$1,367	-\$1,367	\$0	\$742	\$0
Grants, Subsidies and Pensions to Individuals	\$0	\$0	\$100,000	\$1,289	\$0	\$94,462	\$100	-\$3,094	\$0	\$0
Contributions and Transfers to Other Funds	\$972,209	\$1,227,256	\$1,273,686	\$375,885	\$453,738	\$579,204	\$436,698	\$382,069	\$659,378	\$718,236
Grants, Subsidies and Pensions to Other Governments	\$377,697	\$93,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Interest	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740	\$5,079,563	\$5,406,633	\$4,872,797	\$4,273,548
Debt Service Principal	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000	\$15,100,000	\$16,385,000	\$16,735,000	\$16,035,000
All Other - Subtotal	\$171,255,624	\$185,292,604	\$191,712,207	\$203,408,358	\$216,907,413	\$206,000,485	\$218,742,873	\$218,500,418	\$218,992,288	\$238,497,642
Capital Expenditures										
Capital Expenditures	\$195,351	\$386,665	\$29,807	\$8,956	\$50,000	\$75,000	\$75,000	\$75,000	\$15,000	\$0
Capital Expenditures - Subtotal	\$218,403,804	\$266,220,634	\$213,098,367	\$213,919,150	\$237,326,801	\$271,413,650	\$338,706,148	\$304,929,554	\$281,393,150	\$261,846,026
Total Expenditures	\$521,795,792	\$586,543,327	\$541,943,044	\$558,452,012	\$594,410,351	\$610,558,381	\$683,293,807	\$644,486,130	\$620,535,748	\$628,786,834