

TRC - DEPARTMENT OF TRANSPORTATION

0294 - Administration - Aeronautics

010 - General Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$80,000	\$0	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$325	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$5,163	\$6,305	\$5,434	\$2,206	\$1,703	\$0	\$0	\$0	\$0	\$0
Commodities	\$0	\$0	\$0	\$1,040	\$475	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$95,655	\$96,520	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$920,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$205,674	\$254,375	\$248,473	\$229,637	\$228,473	\$60,060	\$0	\$0	\$0	\$0
All Other - Subtotal	\$1,306,816	\$357,200	\$254,232	\$232,883	\$230,651	\$60,060	\$0	\$0	\$0	\$0
Total Expenditures	\$1,306,816	\$357,200	\$254,232	\$232,883	\$230,651	\$60,060	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0294 - Administration - Aeronautics

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$21,492	\$45,400	\$1,135,250	\$332,025	\$162,384	\$52,472
Travel Expenses	\$0	\$0	\$0	\$0	\$156	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$225	-\$225	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$1,098,894	\$249,986	\$0	\$0	\$89,670	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$13,540	\$1,979,040	\$543,424	\$1,362,548	\$726,990	\$27,953	\$6,678	\$14,544	\$309,239
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$63	\$0	-\$2	-\$63	\$0
All Other - Subtotal	\$0	\$13,540	\$1,979,040	\$543,649	\$2,482,864	\$1,022,440	\$1,163,203	\$338,702	\$266,535	\$361,712
Capital Expenditures										
Capital Expenditures	\$0	\$345,894	\$284,672	\$63,094	\$282,528	\$6,602	\$155,608	\$585,565	\$21,196	\$0
Capital Expenditures - Subtotal	\$0	\$345,894	\$284,672	\$63,094	\$282,528	\$6,602	\$155,608	\$585,565	\$21,196	\$0
Total Expenditures	\$0	\$359,434	\$2,263,712	\$606,743	\$2,765,392	\$1,029,042	\$1,318,811	\$924,267	\$287,732	\$361,712

TRC - DEPARTMENT OF TRANSPORTATION

0294 - Administration - Aeronautics

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$13,777	\$18,050	\$18,833	\$5,931	\$1,374	\$3,884
Travel Expenses	\$0	\$0	\$0	\$0	\$2	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$944	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$37,024	\$0	\$0	\$0	\$28,918	\$5,884	\$0	\$43,888	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$63,451	\$184,254	\$30,907	\$41,112	\$696	-\$226	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$255	\$228	\$77	\$15	\$59
All Other - Subtotal	\$37,024	\$63,451	\$184,254	\$30,907	\$83,809	\$24,885	\$19,779	\$49,895	\$1,388	\$3,943
Total Expenditures	\$37,024	\$63,451	\$184,254	\$30,907	\$83,809	\$24,885	\$19,779	\$49,895	\$1,388	\$3,943

TRC - DEPARTMENT OF TRANSPORTATION

0294 - Administration - Aeronautics

018 - General Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures										
Capital Expenditures	\$1,442,799	\$1,324,643	\$1,704,348	\$4,390,077	\$1,351,937	\$801,720	\$909,334	\$1,315,217	\$768,489	\$865,684
Capital Expenditures - Subtotal	\$1,442,799	\$1,324,643	\$1,704,348	\$4,390,077	\$1,351,937	\$801,720	\$909,334	\$1,315,217	\$768,489	\$865,684
Total Expenditures	\$1,442,799	\$1,324,643	\$1,704,348	\$4,390,077	\$1,351,937	\$801,720	\$909,334	\$1,315,217	\$768,489	\$865,684

TRC - DEPARTMENT OF TRANSPORTATION
0298 - Administration - Ports and Marine Transportation
010 - General Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$121,119	\$127,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$2,366,786	\$2,585,097	\$2,602,706	\$2,525,604	\$2,509,715	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$2,787,905	\$2,712,360	\$2,602,706	\$2,525,604	\$2,509,715	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,787,905	\$2,712,360	\$2,602,706	\$2,525,604	\$2,509,715	\$0	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION
0298 - Administration - Ports and Marine Transportation
013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Grants, Subsidies and Pensions to Other Governments	\$0	\$9,045	\$131,997	\$111,759	\$144,730	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798
All Other - Subtotal	\$0	\$9,045	\$131,997	\$111,759	\$144,730	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798
Total Expenditures	\$0	\$9,045	\$131,997	\$111,759	\$144,730	\$463,796	\$82,467	\$19,408	\$328,516	\$109,798

TRC - DEPARTMENT OF TRANSPORTATION
0323 - Ports and Marine Transportation
059 - Marine Ports Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$166,208	\$243,480	\$287,092	\$68,840	\$68,000	\$0	\$513,126	\$12,038	\$36,692	\$13,531
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$199	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$4,967	\$11,120	\$3,343	\$2,648	\$1,683	\$2,368	\$4,455	\$2,728	\$5,765	\$8,299
Commodities	\$0	\$7,498	\$0	\$2,163	\$378	\$0	\$0	\$0	\$148	\$15
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$2,000	\$0	\$11,880	\$32,958	\$121,639	\$555,610	\$19,000	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$2,603,500	\$0	\$0	\$66,363	\$0	\$110,000	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$1,606	\$4,521	\$8,707	\$763	\$0	\$33	\$5,965	\$191	\$460	\$333
All Other - Subtotal	\$172,781	\$2,870,118	\$301,141	\$74,414	\$148,304	\$35,359	\$755,385	\$570,567	\$62,064	\$22,178
Total Expenditures	\$172,781	\$2,870,118	\$301,141	\$74,414	\$148,304	\$35,359	\$755,385	\$570,567	\$62,064	\$22,178

TRC - DEPARTMENT OF TRANSPORTATION

0325 - Augusta State Airport

058 - Augusta State Airport Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$0	\$0	\$140	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$1,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$2,190	\$1,980	\$5,756	\$4,854	\$7,552	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$282,016	\$352,746	\$387,188	\$375,000	\$377,697	\$93,750	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$32	\$34	\$177	\$50	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$285,473	\$354,760	\$393,261	\$379,905	\$385,249	\$93,750	\$0	\$0	\$0	\$0
Total Expenditures	\$285,473	\$354,760	\$393,261	\$379,905	\$385,249	\$93,750	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0326 - Island Ferry Service

057 - Island Ferry Services Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$2,251,650	\$2,462,237	\$2,563,826	\$2,656,110	\$2,818,753	\$2,931,040	\$3,052,189	\$3,249,709	\$3,387,555	\$3,565,293
Retirement Costs	\$485,367	\$476,804	\$560,295	\$580,437	\$712,020	\$814,595	\$866,285	\$951,046	\$1,045,741	\$1,086,852
Health Insurance	\$402,160	\$437,469	\$475,094	\$419,680	\$641,339	\$662,284	\$678,984	\$692,207	\$726,828	\$724,584
Other Fringe Benefits	\$191,626	\$185,434	\$183,467	\$174,409	\$181,614	\$192,563	\$199,881	\$227,150	\$241,349	\$241,921
Unemployment Reimbursements	\$1,505	\$2,768	\$7,167	\$2,147	\$3,750	\$6,943	\$8,276	\$4,006	\$11,648	\$2,114
Personal Services - Subtotal	\$3,332,309	\$3,564,712	\$3,789,850	\$3,832,783	\$4,357,477	\$4,607,424	\$4,805,614	\$5,124,118	\$5,413,121	\$5,620,765
All Other										
Professional Services	\$216,094	\$278,049	\$231,916	\$146,429	\$95,979	\$83,212	\$93,641	\$137,737	\$155,731	\$312,327
Travel Expenses	\$105,190	\$92,573	\$113,940	\$123,219	\$120,368	\$140,830	\$144,560	\$147,313	\$164,763	\$171,079
Miscellaneous Operating Expenses	\$1,353,305	\$1,094,945	\$1,327,237	\$1,284,208	\$1,548,016	\$1,773,206	\$1,987,235	\$2,114,913	\$1,955,612	\$2,426,519
Commodities	\$199,945	\$158,326	\$201,491	\$234,979	\$208,996	\$244,025	\$257,776	\$293,897	\$239,249	\$335,184
Contributions and Transfers to Other Funds	\$52,470	\$89,502	\$169,818	\$58,238	\$0	\$96,634	\$83,964	\$70,270	\$86,735	\$135,389
All Other - Subtotal	\$1,927,005	\$1,713,394	\$2,044,402	\$1,847,072	\$1,973,359	\$2,337,906	\$2,567,177	\$2,764,130	\$2,602,091	\$3,380,499
Total Expenditures	\$5,259,313	\$5,278,106	\$5,834,252	\$5,679,855	\$6,330,835	\$6,945,331	\$7,372,791	\$7,888,248	\$8,015,212	\$9,001,263

TRC - DEPARTMENT OF TRANSPORTATION

0330 - Maintenance and Operations

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$32,432,076	\$32,676,600	\$34,248,958	\$34,499,987	\$34,062,482	\$40,944,790	\$45,829,524	\$46,409,379	\$43,027,486	\$39,572,603
Retirement Costs	\$6,712,589	\$6,094,578	\$7,226,012	\$7,211,179	\$8,507,051	\$11,463,514	\$12,691,964	\$13,586,725	\$13,449,102	\$11,970,778
Health Insurance	\$6,428,300	\$7,220,595	\$8,159,585	\$7,003,098	\$9,466,016	\$11,105,908	\$11,403,691	\$11,742,372	\$11,781,854	\$11,073,567
Other Fringe Benefits	\$2,586,721	\$2,408,558	\$2,400,260	\$2,265,024	\$2,068,077	\$2,780,497	\$2,856,941	\$3,164,300	\$3,148,336	\$2,927,861
Unemployment Reimbursements	\$70,326	\$63,194	\$105,275	\$99,014	\$195,887	\$113,540	\$181,629	\$181,420	\$199,117	\$302,067
Personal Services - Subtotal	\$48,230,013	\$48,463,525	\$52,140,090	\$51,078,303	\$54,299,512	\$66,408,249	\$72,963,749	\$75,084,196	\$71,605,895	\$65,846,877
All Other										
Professional Services	\$1,786,756	\$1,564,781	\$1,375,815	\$2,005,678	\$2,657,405	\$2,521,675	\$4,594,750	\$3,789,609	\$4,464,454	\$4,325,724
Travel Expenses	\$309,403	\$365,813	\$358,859	\$412,181	\$397,797	\$545,700	\$469,440	\$544,373	\$421,572	\$327,376
Miscellaneous Operating Expenses	\$28,557,961	\$25,104,287	\$25,804,541	\$25,065,308	\$29,406,226	\$34,039,732	\$34,254,080	\$33,396,371	\$35,840,719	\$33,100,474
Commodities	\$11,699,239	\$10,882,099	\$10,851,725	\$9,972,599	\$11,466,931	\$17,489,998	\$14,461,144	\$22,071,792	\$19,735,164	\$18,920,817
Grants, Subsidies and Pensions to Other Governments	\$858,509	\$526,203	\$493,468	\$413,650	\$466,963	\$225,896	\$34,576	\$99,576	\$33,359	\$236,880
Grants, Subsidies and Pensions to Public and Private Organizations	\$309	\$0	\$0	\$0	\$0	\$4,236	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$6,604	\$3,189	\$7,464	\$16,224	\$1,363	\$24,688	\$37,334	\$47	\$100	\$100
Debt Service Interest	\$0	\$0	\$0	\$165	\$0	\$0	\$0	\$1	\$0	\$0
Contributions and Transfers to Other Funds	\$401,587	\$445,943	\$580,243	\$563,167	\$422,766	\$470,263	\$694,206	\$740,532	\$753,247	\$675,517
All Other - Subtotal	\$43,620,368	\$38,892,315	\$39,472,115	\$38,448,973	\$44,819,449	\$55,322,187	\$54,545,529	\$60,642,301	\$61,248,616	\$57,586,889
Capital Expenditures										
Capital Expenditures	\$12,418,114	\$14,942,703	\$12,798,346	\$13,799,417	\$12,213,896	\$8,227,373	\$3,018,473	\$653,870	\$247,902	\$734,684
Capital Expenditures - Subtotal	\$12,418,114	\$14,942,703	\$12,798,346	\$13,799,417	\$12,213,896	\$8,227,373	\$3,018,473	\$653,870	\$247,902	\$734,684
Total Expenditures	\$104,268,495	\$102,298,543	\$104,410,551	\$103,326,693	\$111,332,857	\$129,957,809	\$130,527,751	\$136,380,367	\$133,102,412	\$124,168,449

TRC - DEPARTMENT OF TRANSPORTATION

0330 - Maintenance and Operations

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$51,947	\$14,991	\$7,757	\$0	\$4,128	\$2,088,002	\$1,515,040	\$1,637,131	\$2,313,211	\$1,690,445
Retirement Costs	\$9,239	\$4,320	\$1,025	\$0	\$2,064	\$414,463	\$458,630	\$719,769	\$642,269	\$486,066
Health Insurance	\$7,885	\$1,694	\$0	\$0	\$1,032	\$337,547	\$360,525	\$341,013	\$408,479	\$343,191
Other Fringe Benefits	\$1,991	\$647	\$0	\$0	\$0	\$77,341	\$82,532	\$90,039	\$101,966	\$85,072
Personal Services - Subtotal	\$71,062	\$21,652	\$8,782	\$0	\$7,223	\$2,917,353	\$2,416,727	\$2,787,952	\$3,465,924	\$2,604,774
All Other										
Professional Services	\$368	\$0	\$1,045	\$0	\$0	\$182	\$7,373	\$430,714	\$946,747	\$234,090
Travel Expenses	\$9,441	\$401	\$0	\$0	\$0	\$42,778	\$82,183	\$90,071	\$134,364	\$100,377
Miscellaneous Operating Expenses	\$38,273	\$6,491	\$5,835	\$659,290	\$0	\$1,243,212	\$930,944	\$1,346,975	\$2,300,172	\$618,750
Commodities	\$29,847	\$0	\$1,505	\$355,002	\$0	\$3,349,956	\$2,944,503	\$2,730,189	\$3,808,468	\$2,635,656
Grants, Subsidies and Pensions to Public and Private Organizations	\$829	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$298	\$0	\$0	\$0	\$31	\$5,981	\$0	\$0	\$0	\$0
All Other - Subtotal	\$79,056	\$6,892	\$8,385	\$1,014,292	\$31	\$4,642,109	\$3,965,003	\$4,597,950	\$7,189,752	\$3,588,873
Capital Expenditures										
Capital Expenditures	\$325,503	\$93,607	\$0	\$0	\$51,102	\$37,570	\$32,988	\$36,079	\$0	\$15,385
Capital Expenditures - Subtotal	\$325,503	\$93,607	\$0	\$0	\$51,102	\$37,570	\$32,988	\$36,079	\$0	\$15,385
Total Expenditures	\$475,621	\$122,150	\$17,167	\$1,014,292	\$58,356	\$7,597,032	\$6,414,719	\$7,421,981	\$10,655,675	\$6,209,032

TRC - DEPARTMENT OF TRANSPORTATION

0330 - Maintenance and Operations

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,070	\$329,035	\$9,896
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,621	\$30,852	\$3,008
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,390	\$14,447	\$2,251
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,237	\$2,432	\$565
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$358,318	\$376,767	\$15,721
All Other										
Professional Services	\$1,964	\$100,827	\$33,226	\$25,199	\$0	\$0	\$6,000	\$49,025	\$198,203	\$48,183
Travel Expenses	\$970	\$0	\$0	\$0	\$0	\$0	\$0	\$21,937	\$5,404	\$534
Miscellaneous Operating Expenses	\$256,740	\$81,006	\$8,866	\$221,165	\$4,396	\$278,524	\$247,792	\$523,572	\$448,691	\$270,778
Commodities	\$134,906	\$1,557	\$1,320	\$0	\$245,771	\$563,552	\$505,347	\$472,157	\$489,446	\$491,482
Grants, Subsidies and Pensions to Individuals	\$53	\$0	\$0	\$0	\$0	\$0	\$8,400	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$873	\$0	\$264	\$1,012	\$1,066	\$3,031	\$3,902	\$7,225	\$7,835	\$4,219
All Other - Subtotal	\$395,506	\$183,390	\$43,675	\$247,375	\$251,232	\$845,107	\$771,442	\$1,073,915	\$1,149,580	\$815,195
Capital Expenditures										
Capital Expenditures	\$649,999	\$14,647	\$57,688	\$101,201	\$27,477	\$0	\$0	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$649,999	\$14,647	\$57,688	\$101,201	\$27,477	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,045,506	\$198,037	\$101,362	\$348,576	\$278,709	\$845,107	\$771,442	\$1,432,233	\$1,526,346	\$830,916

TRC - DEPARTMENT OF TRANSPORTATION

0331 - Traffic Service

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$1,383,081	\$1,762,901	\$1,016,725	\$1,773,625	\$1,399,481	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$371,527	\$363,025	\$336,321	\$444,326	\$438,847	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$427,254	\$469,893	\$511,505	\$510,068	\$580,232	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$178,966	\$168,213	\$162,568	\$162,967	\$127,257	\$0	\$0	\$0	\$0	\$0
Unemployment Reimbursements	\$23,826	\$11,629	\$38,185	\$24,669	\$360	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$2,384,653	\$2,775,661	\$2,065,304	\$2,915,655	\$2,546,177	\$0	\$0	\$0	\$0	\$0
All Other										
Professional Services	\$66,966	\$23,265	\$14,403	\$13,173	\$54,088	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$58,501	\$84,351	\$65,545	\$130,109	\$118,934	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$781,603	\$715,392	\$607,233	\$1,150,113	\$492,829	\$0	\$0	\$0	\$0	\$0
Commodities	\$753,635	\$513,018	\$755,012	\$1,092,390	\$494,334	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$624	\$23,587	\$6,993	\$1,613	\$3,235	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$37,532	\$41,438	\$49,048	\$53,186	\$37,565	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$1,698,861	\$1,401,052	\$1,498,234	\$2,440,584	\$1,200,985	\$0	\$0	\$0	\$0	\$0
Capital Expenditures										
Capital Expenditures	\$255,511	\$835	\$15,029	\$60,635	\$9,967	\$0	\$0	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$255,511	\$835	\$15,029	\$60,635	\$9,967	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,339,025	\$4,177,548	\$3,578,567	\$5,416,873	\$3,757,128	\$0	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0331 - Traffic Service

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$1,435,373	\$1,442,728	\$2,016,250	\$1,441,087	\$1,963,893	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$243,395	\$227,384	\$325,932	\$255,782	\$399,612	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$83,939	\$96,761	\$117,297	\$106,273	\$254,828	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$23,092	\$22,845	\$22,608	\$17,267	\$51,091	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$1,785,798	\$1,789,718	\$2,482,087	\$1,820,409	\$2,669,425	\$0	\$0	\$0	\$0	\$0
All Other										
Professional Services	-\$1,260	\$5,172	-\$1,049	-\$589	-\$2,156	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$64,037	\$79,147	\$97,988	\$32,230	\$42,383	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$407,263	\$301,287	\$498,718	\$367,548	\$546,931	\$0	\$0	\$0	\$0	\$0
Commodities	\$1,772,311	\$1,758,449	\$1,494,834	\$1,029,746	\$2,463,435	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$20,359	-\$20,568	\$295	-\$75	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	-\$8	-\$4	-\$2	\$0	\$2,592	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$2,262,702	\$2,123,482	\$2,090,785	\$1,428,861	\$3,053,184	\$0	\$0	\$0	\$0	\$0
Capital Expenditures										
Capital Expenditures	\$26,592	\$19,261	\$1,171	\$0	\$5,760	\$0	\$0	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$26,592	\$19,261	\$1,171	\$0	\$5,760	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$4,075,092	\$3,932,461	\$4,574,043	\$3,249,269	\$5,728,369	\$0	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0331 - Traffic Service

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Miscellaneous Operating Expenses	\$213,086	\$212,855	\$212,423	\$0	\$275,421	\$0	\$0	\$0	\$0	\$0
Commodities	\$0	\$0	\$6,725	\$284,339	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$1,083	\$1,096	\$1,327	\$1,772	\$1,129	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$214,169	\$213,951	\$220,475	\$286,110	\$276,550	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$214,169	\$213,951	\$220,475	\$286,110	\$276,550	\$0	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0333 - Bridge Maintenance

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$5,481,129	\$6,549,133	\$5,882,948	\$5,834,648	\$5,367,758	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$1,190,564	\$1,182,010	\$1,293,383	\$1,269,916	\$1,354,378	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$1,100,154	\$1,304,889	\$1,396,841	\$1,153,796	\$1,443,741	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$457,282	\$444,846	\$421,022	\$389,139	\$321,941	\$0	\$0	\$0	\$0	\$0
Unemployment Reimbursements	\$32,367	\$42,226	\$19,065	\$28,712	\$6,856	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$8,261,496	\$9,523,104	\$9,013,259	\$8,676,211	\$8,494,674	\$0	\$0	\$0	\$0	\$0
All Other										
Professional Services	\$359,001	\$322,921	\$412,080	\$898,880	\$931,411	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$47,362	\$50,410	\$45,808	\$39,774	\$49,625	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$2,318,367	\$2,906,098	\$2,927,820	\$2,873,979	\$2,428,618	\$0	\$0	\$0	\$0	\$0
Commodities	\$2,049,015	\$1,761,642	\$1,720,880	\$1,742,371	\$1,647,553	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$0	\$271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$279	\$1,049	\$2,536	\$15,706	\$1,950	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$57,722	\$75,005	\$98,783	\$97,238	\$62,888	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$4,831,746	\$5,117,395	\$5,207,907	\$5,667,946	\$5,122,045	\$0	\$0	\$0	\$0	\$0
Capital Expenditures										
Capital Expenditures	\$34,765	\$326,476	\$69,735	\$212,487	\$133,770	\$0	\$0	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$34,765	\$326,476	\$69,735	\$212,487	\$133,770	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$13,128,008	\$14,966,975	\$14,290,901	\$14,556,644	\$13,750,489	\$0	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0334 - Island Town Refunds - Highway

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Grants, Subsidies and Pensions to Other Governments	\$87,663	\$93,474	\$81,021	\$117,122	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406
All Other - Subtotal	\$87,663	\$93,474	\$81,021	\$117,122	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406
Total Expenditures	\$87,663	\$93,474	\$81,021	\$117,122	\$100,029	\$100,757	\$102,643	\$104,935	\$107,337	\$129,406

TRC - DEPARTMENT OF TRANSPORTATION
0337 - Urban-Rural Initiative Program
012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Grants, Subsidies and Pensions to Other Governments	\$23,016,340	\$22,776,821	\$21,794,644	\$21,602,936	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$17,882,485
All Other - Subtotal	\$23,016,340	\$22,776,821	\$21,794,644	\$21,602,936	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$17,882,485
Total Expenditures	\$23,016,340	\$22,776,821	\$21,794,644	\$21,602,936	\$22,826,176	\$25,628,606	\$26,091,054	\$25,827,695	\$24,707,371	\$17,882,485

TRC - DEPARTMENT OF TRANSPORTATION

0339 - Administration

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$5,413,064	\$6,656,376	\$6,261,090	\$6,653,073	\$6,524,119	\$6,452,068	\$4,728,478	\$4,721,209	\$4,713,814	\$4,282,384
Retirement Costs	\$1,194,768	\$1,204,805	\$1,365,291	\$1,439,545	\$1,685,718	\$1,831,549	\$1,339,325	\$1,429,577	\$1,476,430	\$1,299,687
Health Insurance	\$806,967	\$931,244	\$1,022,401	\$934,872	\$1,370,704	\$1,329,150	\$909,741	\$940,535	\$949,314	\$841,766
Other Fringe Benefits	\$342,988	\$340,818	\$325,934	\$326,330	\$301,842	\$312,363	\$228,797	\$251,567	\$250,159	\$221,299
Unemployment Reimbursements	\$261	\$2,984	\$4,329	\$1,255	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$7,758,048	\$9,136,227	\$8,979,045	\$9,355,076	\$9,882,384	\$9,925,130	\$7,206,340	\$7,342,888	\$7,389,717	\$6,645,137
All Other										
Professional Services	\$901,851	\$395,872	\$193,296	\$390,298	\$591,264	\$1,287,656	\$2,342,112	\$2,491,722	\$2,282,074	\$2,276,909
Travel Expenses	\$146,496	\$162,319	\$107,895	\$134,915	\$127,909	\$130,595	\$107,155	\$96,557	\$60,745	\$34,996
Miscellaneous Operating Expenses	\$672,470	\$765,771	\$743,510	\$1,290,865	\$805,291	\$769,345	\$762,665	\$561,461	\$691,850	\$693,174
Commodities	\$2,887,573	\$4,024,940	\$2,738,443	\$2,602,441	\$2,606,590	\$3,073,041	\$4,342,529	\$1,681,991	\$1,276,237	\$1,580,774
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	-\$24,722	\$0	-\$4,541	-\$2,683	\$1,712	\$2	\$7,332	-\$3,746	-\$3,586	\$1,367
Grants, Subsidies and Pensions to Individuals	\$35	\$0	\$0	\$60	\$0	\$0	\$100,000	\$1,289	\$0	\$94,462
Contributions and Transfers to Other Funds	\$507,404	\$1,399,921	\$1,451,212	\$1,167,097	\$972,209	\$1,227,256	\$1,273,686	\$375,885	\$453,738	\$579,204
All Other - Subtotal	\$5,091,107	\$6,748,822	\$5,229,814	\$5,582,994	\$5,104,975	\$6,487,895	\$8,935,480	\$5,205,158	\$4,761,058	\$5,260,885
Capital Expenditures										
Capital Expenditures	\$179,074	\$191,592	\$369,273	\$101,671	\$195,351	\$386,665	\$29,807	\$8,956	\$50,000	\$75,000
Capital Expenditures - Subtotal	\$179,074	\$191,592	\$369,273	\$101,671	\$195,351	\$386,665	\$29,807	\$8,956	\$50,000	\$75,000
Total Expenditures	\$13,028,229	\$16,076,641	\$14,578,133	\$15,039,741	\$15,182,710	\$16,799,689	\$16,171,626	\$12,557,001	\$12,200,775	\$11,981,022

TRC - DEPARTMENT OF TRANSPORTATION

0344 - Suspense Receivable - Transportation

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$174,738	\$101,624	\$116,362	\$110,688	\$96,920	\$124,775	\$126,580	\$107,122	\$167,915	\$117,721
Retirement Costs	\$38,488	\$26,489	\$25,830	\$23,870	\$43,733	\$34,699	\$34,090	\$50,159	\$50,745	\$35,543
Health Insurance	\$32,723	\$33,623	\$27,753	\$18,045	\$44,241	\$28,910	\$27,515	\$42,175	\$41,802	\$25,424
Other Fringe Benefits	\$8,333	\$7,883	\$7,428	\$6,895	\$8,924	\$6,481	\$7,173	\$10,296	\$10,484	\$6,466
Personal Services - Subtotal	\$254,282	\$169,619	\$177,373	\$159,499	\$193,818	\$194,865	\$195,358	\$209,751	\$270,946	\$185,154
All Other										
Professional Services	\$164,760	\$271,051	\$269,847	\$371,715	\$400,543	\$297,241	\$235,989	\$301,559	\$380,976	\$460,944
Travel Expenses	\$5,510	\$7,315	\$4,698	\$2,850	\$30,825	\$4,263	\$3,519	\$45,690	\$7,019	\$5,615
Miscellaneous Operating Expenses	\$209,937	\$127,445	\$106,753	\$124,750	\$80,111	\$45,754	\$34,339	\$512,750	\$100,170	\$72,341
Commodities	\$260,300	\$26,302	\$138,561	\$63,527	\$178,256	\$78,164	\$69,212	\$160,470	\$80,429	-\$24,226
Grants, Subsidies and Pensions to Other Governments	\$26,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,273	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$30,983	\$24,069	\$238	\$0	\$1,701	-\$4,203	\$2,263	\$0	\$0	\$0
All Other - Subtotal	\$697,660	\$456,182	\$520,098	\$562,842	\$691,436	\$421,220	\$345,322	\$1,025,742	\$568,594	\$514,675
Capital Expenditures										
Capital Expenditures	\$23,284	-\$3,258	\$50,086	\$8,695	\$91,125	\$28,000	-\$17,512	\$0	\$10,850	-\$350
Capital Expenditures - Subtotal	\$23,284	-\$3,258	\$50,086	\$8,695	\$91,125	\$28,000	-\$17,512	\$0	\$10,850	-\$350
Total Expenditures	\$975,226	\$622,543	\$747,557	\$731,035	\$976,379	\$644,085	\$523,168	\$1,235,493	\$850,390	\$699,479

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

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Capital Expenditures										
Capital Expenditures	\$774,670	\$1,472,079	\$147,753	\$1,198,576	\$1,143,900	\$1,665,775	\$3,778,570	\$298,418	\$0	\$364,664
Capital Expenditures - Subtotal	\$774,670	\$1,472,079	\$147,753	\$1,198,576	\$1,143,900	\$1,665,775	\$3,778,570	\$298,418	\$0	\$364,664
Total Expenditures	\$774,670	\$1,472,079	\$147,753	\$1,198,576	\$1,143,900	\$1,665,775	\$3,778,570	\$298,418	\$0	\$364,664

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

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Capital Expenditures										
Capital Expenditures	\$2,334,821	\$920,654	\$838,163	\$1,718,972	\$753,117	\$1,750,282	\$2,442,459	\$793,397	\$1,003,225	\$2,387,897
Capital Expenditures - Subtotal	\$2,334,821	\$920,654	\$838,163	\$1,718,972	\$753,117	\$1,750,282	\$2,442,459	\$793,397	\$1,003,225	\$2,387,897
Total Expenditures	\$2,334,821	\$920,654	\$838,163	\$1,718,972	\$753,117	\$1,750,282	\$2,442,459	\$793,397	\$1,003,225	\$2,387,897

TRC - DEPARTMENT OF TRANSPORTATION

0347 - Fleet Services

032 - Fleet Services Fund - DOT

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$7,118,143	\$7,293,789	\$7,259,090	\$7,281,053	\$7,242,759	\$7,038,795	\$6,944,336	\$6,994,013	\$7,150,074	\$6,774,597
Retirement Costs	\$1,497,529	\$1,429,335	\$1,515,033	\$1,581,347	\$1,810,750	\$1,954,839	\$1,963,131	\$2,045,559	\$2,210,330	\$2,056,638
Health Insurance	\$1,365,478	\$1,465,563	\$1,531,095	\$1,208,618	\$1,884,928	\$1,810,091	\$1,750,325	\$1,807,778	\$1,883,362	\$1,772,991
Other Fringe Benefits	\$572,728	\$537,555	\$502,901	\$484,744	\$436,763	\$472,114	\$453,618	\$506,364	\$527,153	\$499,135
Unemployment Reimbursements	\$2,690	\$9,944	\$17,322	\$7,822	\$9,258	\$57,658	\$6,049	\$2,969	\$0	\$21,312
Personal Services - Subtotal	\$10,556,568	\$10,736,186	\$10,825,441	\$10,563,585	\$11,384,459	\$11,333,497	\$11,117,459	\$11,356,682	\$11,770,919	\$11,124,672
All Other										
Professional Services	-\$11,519,742	-\$11,291,894	-\$10,865,637	-\$10,642,970	-\$10,652,489	-\$11,438,629	-\$9,931,028	-\$11,102,404	-\$10,046,784	-\$6,597,755
Travel Expenses	\$48,417	\$47,250	\$57,621	\$44,670	\$66,156	\$42,994	\$37,902	\$25,104	\$34,567	\$57,873
Miscellaneous Operating Expenses	\$18,741,574	\$18,409,342	\$16,612,699	\$17,326,820	\$18,006,538	\$22,298,548	\$22,434,344	\$25,151,978	\$22,150,411	\$15,657,929
Commodities	\$1,980,740	\$2,045,558	\$1,860,683	\$2,145,407	\$1,788,167	\$2,437,992	\$2,239,480	\$3,118,264	\$4,176,330	\$2,447,758
Grants, Subsidies and Pensions to Individuals	\$0	\$750	-\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Interest	\$391,139	\$328,693	\$331,797	\$257,661	\$189,033	\$206,495	\$165,133	\$176,113	\$132,308	\$75,872
Contributions and Transfers to Other Funds	\$87,703	\$102,647	\$112,230	\$120,897	\$87,720	\$88,809	\$124,044	\$145,588	\$144,968	\$115,811
All Other - Subtotal	\$9,729,829	\$9,642,347	\$8,108,642	\$9,252,486	\$9,485,125	\$13,636,208	\$15,069,876	\$17,514,642	\$16,591,799	\$11,757,488
Total Expenditures	\$20,286,397	\$20,378,533	\$18,934,083	\$19,816,070	\$20,869,583	\$24,969,705	\$26,187,335	\$28,871,324	\$28,362,718	\$22,882,160

TRC - DEPARTMENT OF TRANSPORTATION
0350 - Railroad Assistance Program
010 - General Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$35,923	\$41,416	\$38,640	\$40,359	\$40,260	\$6,502	\$0	\$0	\$0	\$0
Retirement Costs	\$8,032	\$5,513	\$8,589	\$8,941	\$10,730	\$3,338	\$0	\$0	\$0	\$0
Health Insurance	\$6,717	\$6,952	\$8,084	\$6,915	\$9,919	\$2,421	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$1,850	\$1,561	\$1,353	\$1,271	\$1,037	\$197	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$52,523	\$55,442	\$56,666	\$57,485	\$61,945	\$12,458	\$0	\$0	\$0	\$0
All Other										
Professional Services	\$380,940	\$536,509	\$597,587	\$16,535	\$74,238	\$29,313	\$0	\$0	\$0	\$0
Travel Expenses	\$14,108	\$14,384	\$14,839	\$11,842	\$14,380	\$3,445	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$273,775	\$397,765	\$110,519	\$110,583	\$49,499	\$0	\$0	\$0	\$0	\$0
Commodities	\$43,736	\$1,856	\$0	\$0	\$91	\$246	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$0	\$438	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$712,558	\$950,953	\$722,944	\$138,961	\$138,207	\$33,004	\$0	\$0	\$0	\$0
Capital Expenditures										
Capital Expenditures	\$0	\$7,053,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$0	\$7,053,261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$765,081	\$8,059,656	\$779,610	\$196,446	\$200,152	\$45,462	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Railroad Assistance Program

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$605,000	\$610,000	\$615,000	\$627,300	\$639,846	\$654,243	\$670,599	\$670,599	\$670,599	\$603,599
All Other - Subtotal	\$605,000	\$610,000	\$615,000	\$627,300	\$639,846	\$654,243	\$670,599	\$670,599	\$670,599	\$603,599
Total Expenditures	\$605,000	\$610,000	\$615,000	\$627,300	\$639,846	\$654,243	\$670,599	\$670,599	\$670,599	\$603,599

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Railroad Assistance Program

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$1,459	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$0	\$0	\$0	\$138	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$0	\$0	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$0	\$0	\$0	\$16	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$0	\$0	\$0	\$1,709	\$0	\$0	\$0	\$0	\$0	\$0
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$22,891	\$0	\$22,891	\$0	\$0	\$154,031
Travel Expenses	\$0	\$0	\$0	\$89	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$0	\$0	\$0	\$98	\$22,891	\$0	\$22,891	\$0	\$0	\$154,031
Total Expenditures	\$0	\$0	\$0	\$1,807	\$22,891	\$0	\$22,891	\$0	\$0	\$154,031

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Railroad Assistance Program

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$99,888	\$90,548	\$347,354	\$151,712	\$292,990	\$95,436	\$0	\$0	\$0	\$0
Travel Expenses	\$582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$195,398	-\$2,347	\$231,416	\$2,242	\$840	\$0	\$0	\$0	\$0	\$0
Commodities	\$0	\$0	\$5,841	\$8,835	\$0	\$51	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$700,000	\$650,000	\$0	\$1,025,000	\$0
Contributions and Transfers to Other Funds	\$2,775	\$1,521	\$17,527	\$1,686	\$0	\$1,347	\$0	\$0	\$0	\$0
All Other - Subtotal	\$298,644	\$89,722	\$602,138	\$164,475	\$293,830	\$796,834	\$650,000	\$0	\$1,025,000	\$0
Total Expenditures	\$298,644	\$89,722	\$602,138	\$164,475	\$293,830	\$796,834	\$650,000	\$0	\$1,025,000	\$0

TRC - DEPARTMENT OF TRANSPORTATION
0350 - Railroad Assistance Program
017 - General Bond Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$52,761	\$215,232	\$127,939	\$645,041	\$2,217,605	\$1,747,709	\$2,043,850	\$2,933,596	\$3,314,609	\$1,582,955
Miscellaneous Operating Expenses	\$140,715	\$18,233	\$216,002	\$239,866	\$49,726	\$50,000	\$0	\$73,832	\$303,158	\$992,722
Commodities	\$12,176	\$0	\$11,931	\$0	\$0	\$90,914	\$0	\$398,198	\$322,220	\$181,388
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$75,000	\$0	\$1,013,372	\$0	-\$1,869	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$1,865,733	\$4,420,739	\$2,143,972	\$2,456,337	\$4,664,988	\$1,167,533	\$1,029,872	\$4,757,997	\$2,643	\$488,486
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$2,071,385	\$4,654,204	\$2,499,844	\$3,416,244	\$6,932,319	\$4,069,527	\$3,073,722	\$8,161,754	\$3,942,630	\$3,245,551
Capital Expenditures										
Capital Expenditures	\$436,262	\$0	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$436,262	\$0	\$0	\$0	\$0	\$2,400,000	\$0	\$0	\$0	\$0
Total Expenditures	\$2,507,647	\$4,654,204	\$2,499,844	\$3,416,244	\$6,932,319	\$6,469,527	\$3,073,722	\$8,161,754	\$3,942,630	\$3,245,551

TRC - DEPARTMENT OF TRANSPORTATION

0350 - Railroad Assistance Program

018 - General Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$19,972	\$212,518	\$190,502	\$955,319	\$296,924	\$753,513
Miscellaneous Operating Expenses	\$25,168	\$0	\$0	\$0	\$0	\$13,895	\$0	\$0	\$0	\$0
Commodities	\$0	\$0	\$2,919	-\$2,919	\$0	\$7,206	\$0	\$0	\$8,262	\$167,100
Grants, Subsidies and Pensions to Public and Private Organizations	\$7,233	\$1,588	\$325,277	\$175,495	\$169,034	\$126,700	\$270,980	\$0	\$0	\$58,729
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$32,400	\$1,588	\$328,197	\$172,575	\$189,006	\$360,318	\$461,482	\$955,319	\$305,186	\$979,342
Total Expenditures	\$32,400	\$1,588	\$328,197	\$172,575	\$189,006	\$360,318	\$461,482	\$955,319	\$305,186	\$979,342

TRC - DEPARTMENT OF TRANSPORTATION

0358 - Bond Interest - Highway

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Debt Service Interest	\$5,619,484	\$5,299,529	\$4,003,828	\$3,022,015	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740
All Other - Subtotal	\$5,619,484	\$5,299,529	\$4,003,828	\$3,022,015	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740
Total Expenditures	\$5,619,484	\$5,299,529	\$4,003,828	\$3,022,015	\$2,477,535	\$2,007,306	\$2,129,584	\$3,592,267	\$4,447,118	\$4,824,740

TRC - DEPARTMENT OF TRANSPORTATION

0359 - Bond Retirement - Highway

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Debt Service Principal	\$21,820,000	\$23,300,000	\$21,215,000	\$16,015,000	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000
All Other - Subtotal	\$21,820,000	\$23,300,000	\$21,215,000	\$16,015,000	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000
Total Expenditures	\$21,820,000	\$23,300,000	\$21,215,000	\$16,015,000	\$13,280,000	\$13,950,000	\$10,415,000	\$10,750,000	\$13,505,000	\$11,820,000

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

010 - General Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$109,500	\$111,814	\$94,018	\$92,970	\$92,489	\$22,910	\$0	\$0	\$0	\$0
Retirement Costs	\$21,000	\$21,444	\$18,031	\$24,706	\$21,721	\$5,380	\$0	\$0	\$0	\$0
Health Insurance	\$15,000	\$15,317	\$12,879	\$18,694	\$21,301	\$5,276	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$4,500	\$4,595	\$3,864	\$4,335	\$4,624	\$1,145	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$150,000	\$153,170	\$128,792	\$140,705	\$140,135	\$34,712	\$0	\$0	\$0	\$0
Total Expenditures	\$150,000	\$153,170	\$128,792	\$140,705	\$140,135	\$34,712	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$9,406,825	\$10,796,224	\$11,894,178	\$10,368,189	\$11,074,947	\$13,140,197	\$13,266,230	\$15,187,533	\$13,448,530	\$10,084,589
Retirement Costs	\$2,179,599	\$2,303,280	\$2,874,572	\$2,431,967	\$2,971,377	\$3,690,970	\$4,206,280	\$4,569,275	\$4,370,832	\$3,229,595
Health Insurance	\$1,498,329	\$1,688,842	\$2,022,920	\$1,557,027	\$2,328,867	\$2,583,448	\$2,900,062	\$2,911,755	\$2,719,439	\$2,053,668
Other Fringe Benefits	\$687,086	\$793,170	\$861,823	\$797,009	\$559,075	\$644,119	\$684,098	\$804,420	\$740,293	\$568,038
Unemployment Reimbursements	\$33,311	\$32,324	\$46,487	\$46,374	\$64,310	\$59,960	\$40,815	\$35,877	\$49,715	\$123,222
Personal Services - Subtotal	\$13,805,150	\$15,613,841	\$17,699,978	\$15,200,566	\$16,998,576	\$20,118,694	\$21,097,484	\$23,508,859	\$21,328,809	\$16,059,112
All Other										
Professional Services	\$520,064	\$3,737,239	\$1,675,746	-\$1,004,348	\$2,113,225	\$5,486,513	\$3,714,306	\$2,649,534	\$4,329,331	\$4,228,056
Travel Expenses	\$215,851	\$670,762	\$753,726	\$723,909	\$589,389	\$961,914	\$968,261	\$1,309,116	\$841,460	\$388,366
Miscellaneous Operating Expenses	\$694,518	\$2,230,093	\$1,437,206	\$818,277	\$1,673,797	\$3,708,027	\$3,025,203	\$6,039,919	\$1,051,351	\$2,715,689
Commodities	\$1,877,541	\$2,321,818	\$1,895,173	\$3,087,441	\$2,348,793	\$2,105,088	\$4,161,079	\$3,889,721	\$5,409,911	\$5,033,279
Grants, Subsidies and Pensions to Other Governments	\$49,232	\$16,255	\$41,019	\$30,821	\$85,867	\$162,034	\$31,001	\$17,265	-\$41,065	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	-\$65,773	\$360,717	\$29,722	-\$13,543	\$2,378,131	\$3,092,069	\$1,344,346	\$1,559,725	\$1,472,499	\$88,494
Grants, Subsidies and Pensions to Individuals	\$8,554	\$209	\$0	\$526	\$25,708	\$265	\$50	\$5,892	\$0	\$0
Debt Service Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$319,199	\$404,620	\$457,759	\$438,759	\$1,171,650	\$1,105,689	\$931,066	\$1,045,862	\$1,255,852	\$1,045,450
All Other - Subtotal	\$3,619,186	\$9,741,713	\$6,290,351	\$4,081,841	\$10,386,559	\$16,621,599	\$14,175,313	\$16,517,033	\$14,319,339	\$13,499,333
Capital Expenditures										
Capital Expenditures	\$14,266,062	\$19,104,731	\$29,265,922	\$17,032,990	\$19,190,138	\$71,732,768	\$54,814,853	\$41,872,080	\$5,890,061	\$5,797,048
Capital Expenditures - Subtotal	\$14,266,062	\$19,104,731	\$29,265,922	\$17,032,990	\$19,190,138	\$71,732,768	\$54,814,853	\$41,872,080	\$5,890,061	\$5,797,048
Total Expenditures	\$31,690,399	\$44,460,284	\$53,256,252	\$36,315,397	\$46,575,274	\$108,473,061	\$90,087,650	\$81,897,972	\$41,538,209	\$35,355,493

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$9,405,808	\$11,434,558	\$12,620,919	\$14,465,155	\$13,159,447	\$12,089,821	\$11,060,621	\$9,753,698	\$11,072,060	\$11,251,451
Retirement Costs	\$2,070,857	\$2,304,069	\$2,705,078	\$3,211,532	\$3,367,047	\$3,466,589	\$3,210,713	\$2,878,937	\$3,487,656	\$3,540,124
Health Insurance	\$1,519,367	\$1,855,609	\$2,246,298	\$2,745,728	\$2,633,931	\$2,384,264	\$2,044,441	\$1,802,204	\$2,105,339	\$2,174,309
Other Fringe Benefits	\$417,363	\$462,237	\$439,917	\$445,438	\$545,245	\$550,580	\$497,448	\$466,722	\$551,637	\$571,143
Personal Services - Subtotal	\$13,413,395	\$16,056,473	\$18,012,212	\$20,867,853	\$19,705,669	\$18,491,254	\$16,813,223	\$14,901,560	\$17,216,692	\$17,537,027
All Other										
Professional Services	\$10,385,804	\$12,009,826	\$14,822,066	\$23,100,020	\$15,682,578	\$12,301,837	\$10,452,084	\$11,373,749	\$18,837,044	\$20,369,675
Travel Expenses	\$828,327	\$1,058,735	\$1,098,433	\$1,255,160	\$1,208,627	\$1,174,496	\$1,053,407	\$891,723	\$1,120,629	\$1,002,362
Miscellaneous Operating Expenses	\$1,205,346	\$1,048,850	\$1,420,456	\$959,448	\$1,361,145	\$737,818	\$872,810	\$629,522	\$895,312	\$902,973
Commodities	\$837,549	\$668,046	\$405,829	\$544,507	\$477,805	\$169,687	\$543,076	\$776,731	\$503,742	\$438,394
Grants, Subsidies and Pensions to Other Governments	\$27,295	\$0	\$36,195	\$16,363	\$0	\$0	\$0	\$30,080	\$41,065	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$2,530,964	\$2,005,361	\$1,728,835	\$1,287,333	\$815,042	\$514,386	\$171,710	\$149,629	\$52,109	\$11,051
Grants, Subsidies and Pensions to Individuals	\$0	\$578	\$0	\$883	\$317	\$85	\$0	\$0	\$0	\$0
Debt Service Principal	\$0	\$0	\$0	\$0	\$0	\$3,155,000	\$3,915,000	\$4,015,000	\$4,135,000	\$7,625,000
Debt Service Interest	\$0	\$0	\$0	\$0	\$366,480	\$1,711,781	\$1,615,519	\$2,385,897	\$2,249,332	\$3,024,978
Contributions and Transfers to Other Funds	-\$368	-\$236	\$706	-\$57	\$50,144	\$69,231	\$0	-\$265	\$0	-\$66
All Other - Subtotal	\$15,814,917	\$16,791,159	\$19,512,519	\$27,163,657	\$19,962,139	\$19,834,321	\$18,623,607	\$20,252,067	\$27,834,233	\$33,374,367
Capital Expenditures										
Capital Expenditures	\$97,540,562	\$111,222,555	\$127,312,756	\$139,462,436	\$132,950,533	\$145,349,475	\$114,853,639	\$103,283,477	\$95,399,406	\$89,190,665
Capital Expenditures - Subtotal	\$97,540,562	\$111,222,555	\$127,312,756	\$139,462,436	\$132,950,533	\$145,349,475	\$114,853,639	\$103,283,477	\$95,399,406	\$89,190,665
Total Expenditures	\$126,768,874	\$144,070,187	\$164,837,487	\$187,493,946	\$172,618,342	\$183,675,050	\$150,290,469	\$138,437,104	\$140,450,331	\$140,102,059

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$299,990	\$354,963	\$0	\$0	\$252,944	\$1,725,603
Retirement Costs	\$0	\$0	\$0	\$0	\$71,464	\$102,452	\$0	\$0	\$71,800	\$507,672
Health Insurance	\$0	\$0	\$0	\$0	\$51,183	\$66,168	\$0	\$0	\$45,716	\$331,847
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$10,736	\$15,352	\$0	\$0	\$11,846	\$85,451
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$433,374	\$538,936	\$0	\$0	\$382,305	\$2,650,573
All Other										
Professional Services	\$475,819	\$858,651	\$2,460,019	\$214,935	\$3,840,855	\$2,928,186	\$2,839,285	\$2,169,994	\$3,723,029	\$1,965,952
Travel Expenses	\$0	\$0	\$0	\$0	\$130,326	\$40,165	\$0	\$0	\$29,887	\$251,236
Miscellaneous Operating Expenses	\$0	\$1,513	\$20,976	\$1,798	\$8,836	\$104,938	\$0	\$0	\$5,968	\$261,952
Commodities	\$0	\$12,480	\$0	\$0	\$59,519	\$81,072	\$0	\$0	\$0	\$167,599
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$28,498	-\$18,569	\$10,896	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$15,977	\$21,854	\$18,556	\$24,436	\$22,626	\$23,562	\$17,943	\$2,261	\$0	\$11,776
Contributions and Transfers to Other Funds	\$6,808	\$5,010	\$19,029	\$1,433	\$87,803	\$66,368	\$40,687	\$34,286	\$71,808	\$80,392
All Other - Subtotal	\$498,605	\$899,507	\$2,547,080	\$224,033	\$4,160,861	\$3,244,292	\$2,897,915	\$2,206,541	\$3,830,691	\$2,738,906
Capital Expenditures										
Capital Expenditures	\$3,695,159	\$4,791,699	\$7,774,412	\$6,021,619	\$30,405,541	\$27,030,886	\$6,871,887	\$8,999,999	\$71,662,540	\$55,838,943
Capital Expenditures - Subtotal	\$3,695,159	\$4,791,699	\$7,774,412	\$6,021,619	\$30,405,541	\$27,030,886	\$6,871,887	\$8,999,999	\$71,662,540	\$55,838,943
Total Expenditures	\$4,193,764	\$5,691,205	\$10,321,492	\$6,245,652	\$34,999,775	\$30,814,113	\$9,769,802	\$11,206,540	\$75,875,536	\$61,228,422

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

016 - Highway Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$600,000	\$0	\$0	\$1,616,079	\$0	\$0	\$2,417,710	\$3,028,964	\$588,786	\$1,000,000
Travel Expenses	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$800,000	\$0	\$0	\$336,258	\$0	\$0	\$1,897,462	\$461,115	\$2,890,779	\$0
Commodities	\$150,000	\$0	\$0	\$47,663	\$0	\$0	\$644,627	\$1,509,920	\$1,520,435	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$40,201	\$0	\$0	\$0
All Other - Subtotal	\$2,000,000	\$0	\$0	\$2,000,000	\$0	\$0	\$5,000,000	\$5,000,000	\$5,000,000	\$1,000,000
Capital Expenditures										
Capital Expenditures	\$17,225,000	\$0	\$0	\$11,000,000	\$0	\$0	\$22,000,000	\$55,000,000	\$35,000,000	\$24,000,000
Capital Expenditures - Subtotal	\$17,225,000	\$0	\$0	\$11,000,000	\$0	\$0	\$22,000,000	\$55,000,000	\$35,000,000	\$24,000,000
Total Expenditures	\$19,225,000	\$0	\$0	\$13,000,000	\$0	\$0	\$27,000,000	\$60,000,000	\$40,000,000	\$25,000,000

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

018 - General Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$238,059	\$235,303	\$6,200,000	\$4,313,378	\$2,921,762	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$13,379	\$24,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$6,801	\$55,536	\$500,000	\$1,721,134	\$246,336	\$0	\$0	\$0	\$0	\$0
Commodities	\$3,169	\$31,245	\$300,000	\$1,195,495	\$107,940	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$13,000	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$3,388	\$2,941	\$0	\$723,879	\$157,075	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$0	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$264,795	\$349,999	\$7,000,000	\$7,966,886	\$3,433,113	\$0	\$0	\$0	\$0	\$0
Capital Expenditures										
Capital Expenditures	\$1,716,064	\$2,565,290	\$15,000,000	\$14,000,000	\$19,000,000	\$0	\$0	\$0	\$10,000,000	\$0
Capital Expenditures - Subtotal	\$1,716,064	\$2,565,290	\$15,000,000	\$14,000,000	\$19,000,000	\$0	\$0	\$0	\$10,000,000	\$0
Total Expenditures	\$1,980,860	\$2,915,288	\$22,000,000	\$21,966,886	\$22,433,113	\$0	\$0	\$0	\$10,000,000	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0406 - Highway and Bridge Capital

020 - Federal Expenditures Fund ARRA

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$387,501	\$2,034,179
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$59,073	\$647,589
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,563	\$333,039
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,378	\$90,661
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$486,515	\$3,105,468
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,840	\$2,322,983
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$99,818	\$370,061
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,614	\$37,152
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,389	\$11,298
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$64,211
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	\$243,661	\$2,805,705
Capital Expenditures										
Capital Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,567,339	\$79,067,409
Capital Expenditures - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,567,339	\$79,067,409
Total Expenditures	\$0	\$16,297,515	\$84,978,582							

TRC - DEPARTMENT OF TRANSPORTATION

0443 - Public Transportation

010 - General Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$639	\$21,639	-\$680	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$531,585	\$947,587	\$534,340	\$505,606	\$503,246	\$48,013	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$12,163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$544,386	\$969,226	\$533,660	\$505,606	\$503,246	\$48,013	\$0	\$0	\$0	\$0
Total Expenditures	\$544,386	\$969,226	\$533,660	\$505,606	\$503,246	\$48,013	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0443 - Public Transportation

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$129,910	\$169,313	\$157,401	\$161,666	\$154,905	\$191,005	\$199,750	\$222,292	\$231,614	\$193,275
Retirement Costs	\$28,070	\$32,314	\$33,725	\$35,498	\$38,691	\$54,584	\$56,871	\$65,544	\$72,346	\$60,129
Health Insurance	\$22,713	\$26,915	\$28,423	\$31,873	\$30,587	\$40,209	\$38,864	\$42,628	\$47,096	\$40,342
Other Fringe Benefits	\$5,986	\$6,968	\$5,360	\$5,080	\$6,783	\$9,399	\$9,693	\$11,388	\$12,304	\$10,392
Personal Services - Subtotal	\$186,678	\$235,509	\$224,909	\$234,118	\$230,965	\$295,197	\$305,178	\$341,852	\$363,360	\$304,138
All Other										
Professional Services	\$53,799	\$397,096	\$528,221	\$721,271	\$400,249	\$53,592	\$165,353	\$150,224	\$423,820	\$572,569
Travel Expenses	\$5,076	\$14,753	\$10,937	\$12,764	\$11,078	\$7,975	\$10,133	\$9,153	\$2,499	\$6,916
Miscellaneous Operating Expenses	\$15,944	\$36,093	\$35,174	\$27,238	\$27,264	\$31,389	\$12,231	\$23,181	\$29,601	\$19,696
Commodities	\$8	\$2,092	\$5,238	\$1,113	\$402	\$0	\$1,328	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$3,191,262	\$3,950,981	\$4,760,401	\$4,615,631	\$4,946,334	\$5,132,867	\$7,809,335	\$7,309,208	\$7,786,962	\$7,404,642
Contributions and Transfers to Other Funds	-\$106	\$2,904	\$4,365	-\$1	\$0	\$723	\$564	-\$1	\$1,005	-\$7
All Other - Subtotal	\$3,265,985	\$4,403,918	\$5,344,335	\$5,378,016	\$5,385,327	\$5,226,546	\$7,998,943	\$7,491,765	\$8,243,888	\$8,003,816
Capital Expenditures										
Capital Expenditures	\$234,469	\$624,264	\$2,082,846	\$2,195,094	\$445,042	\$6,342,578	\$3,019,366	\$990,834	\$1,359,679	\$2,137,271
Capital Expenditures - Subtotal	\$234,469	\$624,264	\$2,082,846	\$2,195,094	\$445,042	\$6,342,578	\$3,019,366	\$990,834	\$1,359,679	\$2,137,271
Total Expenditures	\$3,687,132	\$5,263,692	\$7,652,091	\$7,807,228	\$6,061,334	\$11,864,321	\$11,323,487	\$8,824,452	\$9,966,927	\$10,445,225

TRC - DEPARTMENT OF TRANSPORTATION

0443 - Public Transportation

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$183,435	\$1,229,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Public and Private Organizations	\$16,128,565	\$750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$16,312,000	\$1,979,601	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Expenditures										
Capital Expenditures	\$204,493	\$109,964	\$544,517	\$454,090	\$41,896	\$344,048	\$199,441	\$81,258	\$117,009	\$39,534
Capital Expenditures - Subtotal	\$204,493	\$109,964	\$544,517	\$454,090	\$41,896	\$344,048	\$199,441	\$81,258	\$117,009	\$39,534
Total Expenditures	\$16,516,493	\$2,089,565	\$544,517	\$454,090	\$41,896	\$344,048	\$199,441	\$81,258	\$117,009	\$39,534

TRC - DEPARTMENT OF TRANSPORTATION

0443 - Public Transportation

018 - General Bond Fund - Arbitrage

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$188	\$0	\$466,668	\$461,791	\$366,858
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,180
Grants, Subsidies and Pensions to Public and Private Organizations	\$37,453	\$68,025	\$491,094	\$743,926	\$200,596	\$1,292,574	\$657,751	\$697,352	\$1,274,330	\$874,854
All Other - Subtotal	\$37,453	\$68,025	\$491,094	\$743,926	\$200,596	\$1,292,763	\$657,751	\$1,164,020	\$1,736,121	\$1,265,892
Capital Expenditures										
Capital Expenditures	\$45,672	\$74,312	\$0	\$0	\$29,879	\$0	\$0	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$45,672	\$74,312	\$0	\$0	\$29,879	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$83,125	\$142,337	\$491,094	\$743,926	\$230,475	\$1,292,763	\$657,751	\$1,164,020	\$1,736,121	\$1,265,892

TRC - DEPARTMENT OF TRANSPORTATION

0451 - Van-pool Services

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$762	\$0	\$2,084	\$4,694	\$4,843
Miscellaneous Operating Expenses	\$46,540	\$55,655	\$79,721	\$85,918	\$75,400	\$106,134	\$82,872	\$185,115	\$198,704	\$238,324
Commodities	\$635	\$362	\$18	\$0	\$0	\$0	\$0	\$2,983	\$4	\$2,294
Contributions and Transfers to Other Funds	\$442	\$966	\$2,390	\$890	\$0	\$1,508	\$954	\$2,455	\$2,194	\$3,739
All Other - Subtotal	\$47,617	\$56,983	\$82,129	\$86,808	\$75,400	\$108,404	\$83,826	\$192,637	\$205,596	\$249,200
Capital Expenditures										
Capital Expenditures	\$20,660	\$29,983	\$4,771	\$111,268	\$57,896	\$0	\$6,350	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$20,660	\$29,983	\$4,771	\$111,268	\$57,896	\$0	\$6,350	\$0	\$0	\$0
Total Expenditures	\$68,277	\$86,966	\$86,900	\$198,076	\$133,296	\$108,404	\$90,176	\$192,637	\$205,596	\$249,200

TRC - DEPARTMENT OF TRANSPORTATION

0505 - Collector Road Program

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$365,080	\$554,079	\$604,401	\$503,701	\$444,774	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$77,659	\$92,405	\$107,593	\$115,670	\$114,568	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$77,769	\$101,990	\$120,619	\$107,167	\$119,820	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$28,734	\$32,372	\$31,029	\$28,270	\$24,500	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$549,243	\$780,846	\$863,642	\$754,807	\$703,663	\$0	\$0	\$0	\$0	\$0
All Other										
Professional Services	\$273,473	\$148,200	\$184,929	\$199,454	\$113,473	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$16,657	\$18,538	\$23,277	\$32,843	\$37,645	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$832,583	\$880,341	\$998,331	\$1,183,251	\$1,211,212	\$0	\$0	\$0	\$0	\$0
Commodities	\$1,420,724	\$887,248	\$676,108	\$752,698	\$687,708	\$0	\$0	\$0	\$0	\$0
Grants, Subsidies and Pensions to Individuals	\$0	\$860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	\$20,334	\$16,120	\$17,747	\$17,984	\$11,731	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$2,563,770	\$1,951,307	\$1,900,392	\$2,186,230	\$2,061,768	\$0	\$0	\$0	\$0	\$0
Capital Expenditures										
Capital Expenditures	\$35,098	\$14,618	\$18,759	\$67,409	\$20,719	\$0	\$0	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$35,098	\$14,618	\$18,759	\$67,409	\$20,719	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,148,111	\$2,746,771	\$2,782,793	\$3,008,446	\$2,786,150	\$0	\$0	\$0	\$0	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0505 - Collector Road Program

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$185,969	\$35,443	\$4,463	\$226	-\$5,782	\$0	\$0	\$0	\$0	\$0
Retirement Costs	\$30,052	\$5,235	\$1,429	\$112	\$0	\$0	\$0	\$0	\$0	\$0
Health Insurance	\$8,799	\$920	\$772	-\$2	\$0	\$0	\$0	\$0	\$0	\$0
Other Fringe Benefits	\$2,460	\$222	\$235	\$9	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services - Subtotal	\$227,280	\$41,820	\$6,899	\$345	-\$5,782	\$0	\$0	\$0	\$0	\$0
All Other										
Professional Services	\$28,001	\$222,886	\$111,234	\$411	-\$1,059	\$0	\$0	\$0	\$0	\$0
Travel Expenses	\$7,174	\$1,882	\$329	\$267	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Operating Expenses	\$493,551	\$89,164	\$10,102	-\$148	\$202	\$0	\$0	\$0	\$0	\$0
Commodities	\$606,553	\$59,145	\$48,971	-\$32,586	\$0	\$0	\$0	\$0	\$0	\$0
Contributions and Transfers to Other Funds	-\$4	\$0	\$0	\$0	-\$28	\$0	\$0	\$0	\$0	\$0
All Other - Subtotal	\$1,135,275	\$373,077	\$170,636	-\$32,056	-\$885	\$0	\$0	\$0	\$0	\$0
Capital Expenditures										
Capital Expenditures	\$1,000,213	\$77,346	\$10,825	-\$2,231	\$2,231	\$0	\$0	\$0	\$0	\$0
Capital Expenditures - Subtotal	\$1,000,213	\$77,346	\$10,825	-\$2,231	\$2,231	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$2,362,768	\$492,242	\$188,360	-\$33,941	-\$4,436	\$0	\$0	\$0	\$0	\$0

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

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Capital Expenditures										
Capital Expenditures	\$0	\$361,419	\$6,284,018	\$1,554,561	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897
Capital Expenditures - Subtotal	\$0	\$361,419	\$6,284,018	\$1,554,561	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897
Total Expenditures	\$0	\$361,419	\$6,284,018	\$1,554,561	\$0	\$116,895	\$983,105	\$0	\$229,105	\$70,897

TRC - DEPARTMENT OF TRANSPORTATION

0870 - State Infrastructure Bank

014 - Other Special Revenue Funds

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Grants, Subsidies and Pensions to Other Governments	\$502,938	\$157,097	\$14	\$0	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0
All Other - Subtotal	\$502,938	\$157,097	\$14	\$0	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0
Total Expenditures	\$502,938	\$157,097	\$14	\$0	\$0	\$70,000	\$10,275	\$2,150,000	\$300,000	\$0

TRC - DEPARTMENT OF TRANSPORTATION

0940 - Building Renovations

012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$0	\$418,429	\$15,390	\$121,429	\$70,567	\$0	\$0	\$32,138	\$0	\$0
Miscellaneous Operating Expenses	\$0	\$1,216,871	\$46,041	\$81,130	\$40,851	\$0	\$0	\$140,903	\$0	\$0
Commodities	\$0	\$213,175	\$0	\$157,423	\$44,918	\$0	\$0	\$53,690	\$0	\$0
Contributions and Transfers to Other Funds	\$0	\$18,259	\$1,167	\$11,746	\$3,450	\$0	\$0	\$3,486	\$0	\$0
All Other - Subtotal	\$0	\$1,866,735	\$62,599	\$371,727	\$159,786	\$0	\$0	\$230,217	\$0	\$0
Total Expenditures	\$0	\$1,866,735	\$62,599	\$371,727	\$159,786	\$0	\$0	\$230,217	\$0	\$0

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

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$21,369	\$33,031	\$36,107	\$23,174	\$21,734	\$17,288
Retirement Costs	\$0	\$0	\$0	\$0	\$5,561	\$0	\$2,984	\$0	\$0	\$0
Health Insurance	\$0	\$0	\$0	\$0	\$4,739	\$0	\$3,347	\$0	\$0	\$0
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$1,002	\$0	\$714	\$0	\$0	\$0
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$32,671	\$33,031	\$43,152	\$23,174	\$21,734	\$17,288
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$60,769	\$964,821	\$1,019,485	\$1,324,653	\$742,940	\$220,356
Travel Expenses	\$0	\$0	\$0	\$0	\$315	\$1,673	\$707	\$845	\$987	\$1,046
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$860	\$17,835	\$18,210	\$5,635	\$1,097	\$2,198
Commodities	\$0	\$0	\$0	\$0	\$374	\$1,651	\$2,897	\$706	\$331	\$605
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$1,865	\$18,311	-\$216	\$0	\$0	\$0
All Other - Subtotal	\$0	\$0	\$0	\$0	\$64,182	\$1,004,292	\$1,041,083	\$1,331,839	\$745,355	\$224,205
Total Expenditures	\$0	\$0	\$0	\$0	\$96,853	\$1,037,323	\$1,084,235	\$1,355,012	\$767,089	\$241,492

TRC - DEPARTMENT OF TRANSPORTATION

Z10 - Transportation Facilities

030 - Transportation Facilities Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$90,129	\$3,074,984	-\$2,039,010	\$650,482	\$1,824,161
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$1,935	\$17,624	-\$19,747	\$32,194	\$17,308
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$3,759	\$273,736	-\$192,701	\$2,414,867	-\$445,441
Commodities	\$0	\$0	\$0	\$0	\$0	\$92,383	\$423,744	-\$303,947	\$404,921	\$493,224
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$678	\$19,481	-\$12,927	\$18,043	\$9,429
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$188,883	\$3,809,569	-\$2,568,333	\$3,520,506	\$1,898,681
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$188,883	\$3,809,569	-\$2,568,333	\$3,520,506	\$1,898,681

TRC - DEPARTMENT OF TRANSPORTATION
Z016 - Marine Highway Transportation
012 - Highway Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$3,586,503	\$3,754,808	\$3,994,957	\$4,176,635	\$4,575,716

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

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
Personal Services										
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$79,478	\$109,825	\$54,440	\$51,268	\$131,702
Retirement Costs	\$0	\$0	\$0	\$0	\$0	\$21,356	\$30,848	\$15,972	\$15,848	\$36,755
Health Insurance	\$0	\$0	\$0	\$0	\$0	\$15,412	\$22,844	\$12,450	\$13,008	\$16,230
Other Fringe Benefits	\$0	\$0	\$0	\$0	\$0	\$3,043	\$4,667	\$2,291	\$2,355	\$5,189
Unemployment Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$954	\$0
Personal Services - Subtotal	\$0	\$0	\$0	\$0	\$0	\$119,289	\$168,185	\$85,153	\$83,433	\$189,877
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$236,469	\$552,761	\$466,034	\$1,656,549	\$1,228,179
Travel Expenses	\$0	\$0	\$0	\$0	\$0	\$9,613	\$15,396	\$15,306	\$11,274	\$16
Miscellaneous Operating Expenses	\$0	\$0	\$0	\$0	\$0	\$1,783	\$13,870	\$92,280	\$48,144	\$61,275
Commodities	\$0	\$0	\$0	\$0	\$0	\$16,098	\$33,375	\$7,869	\$37,160	\$57,287
Grants, Subsidies and Pensions to Other Governments	\$0	\$0	\$0	\$0	\$0	\$300,120	\$678,500	\$559,068	\$453,646	\$660,802
Grants, Subsidies and Pensions to Public and Private Organizations	\$0	\$0	\$0	\$0	\$0	\$499,195	\$500,082	\$422,929	\$681,407	\$2,080,335
Contributions and Transfers to Other Funds	\$0	\$0	\$0	\$0	\$0	\$10,191	\$27,498	\$17,151	\$34,401	\$46,642
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$1,073,470	\$1,821,481	\$1,580,637	\$2,922,581	\$4,134,536
Total Expenditures	\$0	\$0	\$0	\$0	\$0	\$1,192,758	\$1,989,665	\$1,665,790	\$3,006,014	\$4,324,413

TRC - DEPARTMENT OF TRANSPORTATION

Z066 - Motor Carrier Safety Program

013 - Federal Expenditures Fund

Expenditures - By Expenditure Category

Expenditure Category	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010
All Other										
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348,573	\$1,665,325
Commodities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79,804
All Other - Subtotal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$348,573	\$1,745,128
Total Expenditures	\$0	\$348,573	\$1,745,128							

