

STATE GOVERNMENT FINANCE

2011 Data Book

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**OPERATING AND CAPITAL EXPENDITURES BY MAJOR FUND
ALL BUDGETED AND HIGHER EDUCATION FUNDS**

Source: Office of Financial Management 360-725-0198

Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

<u>Biennium</u>	<u>Total</u>	<u>General Fund</u>			<u>Motor Vehicle Fund</u>	<u>All Other Funds</u>
		<u>State</u>	<u>Federal</u>	<u>Private, Local</u>		
1985-87	17,928.0	9,352.2	2,284.5	56.9	1,577.2	4,657.2
1987-89	19,788.7	10,340.4	2,674.2	46.2	1,603.1	5,124.8
1989-91	24,690.8	12,822.3	3,517.7	59.0	1,782.6	6,509.2
1991-93 ¹	29,432.2	15,179.9	4,890.4	136.2	1,462.3	7,763.4
1993-95	32,853.5	16,315.1	5,711.3	489.9	1,748.2	8,589.0
1995-97	36,009.7	17,732.4	6,183.6	386.5	1,455.4	10,251.8
1997-99	39,394.2	19,102.6	6,895.3	490.7	1,370.7	11,534.9
1999-01	44,547.8	21,046.4	8,327.1	493.5	1,718.4	12,962.4
2001-03	49,472.4	22,512.6	9,748.5	501.1	2,031.5	14,678.7
2003-05	53,463.3	23,671.7	10,791.2	600.7	1,705.8	16,693.9
2005-07	60,517.2	27,766.1	11,044.9	335.7	1,749.5	19,621.0
2007-09	68,492.9	29,233.1	13,319.1	427.1	1,883.7	23,629.9
2009-11 ²	70,736.5	29,858.7	16,313.3	474.6	2,016.5	22,073.4

¹Beginning in the 1991-93 biennium, tuition-based expenditures in higher education agencies were transferred from the state general fund to a dedicated account.

²In the 2009-11 biennium, \$2.9 billion of the increase in federal expenditures were due to American Recovery and Reinvestment Act grants.

Table: GT01

**ALL REVENUE AND OTHER SOURCES (USES) BY MAJOR FUND
ALL BUDGETED AND HIGHER EDUCATION FUNDS**

Source: Office of Financial Management 360-725-0198

Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

<u>Biennium</u>	<u>Total</u>	<u>General Fund</u>			<u>Motor Vehicle Fund</u>	<u>All Other Funds</u>
		<u>State</u>	<u>Federal</u>	<u>Private, Local</u>		
1985-87	17,865.4	9,459.4	2,168.2	32.6	1,618.5	4,586.7
1987-89	21,762.8	10,664.9	2,674.7	22.7	1,680.7	6,719.8
1989-91	25,200.2	12,879.8	3,518.0	36.1	1,707.3	7,059.0
1991-93	28,758.0	15,006.5	4,883.5	167.9	1,493.2	7,206.9
1993-95	35,886.9	16,586.7	5,711.8	467.2	1,725.6	11,395.6
1995-97	38,705.0	17,888.7	6,178.5	351.1	1,477.6	12,809.1
1997-99	43,598.1	19,214.8	6,886.4	477.8	1,361.8	15,657.3
1999-01	47,312.2	21,173.4	8,323.6	492.2	1,768.9	15,554.1
2001-03	49,739.1	22,297.7	9,840.4	548.1	1,969.6	15,083.3
2003-05	55,928.1	24,142.4	10,886.0	603.7	1,685.2	18,610.8
2005-07	64,491.3	27,678.4	11,029.9	340.2	1,699.9	23,742.9
2007-09	67,303.0	28,528.6	13,308.4	429.4	1,902.5	23,134.1
2009-11 ¹	71,501.3	29,760.2	16,306.0	474.7	2,022.1	22,938.3

¹In the 2009-11 biennium, \$2.9 billion of the increase in federal revenues were due to American Recovery and Reinvestment Act grants.

Table: GT02

**ALL REVENUE AND OTHER SOURCES (USES) BY MAJOR SOURCE
GENERAL FUND**

Source: Office of Financial Management 360-725-0198
Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

<u>Biennium</u>	<u>Total</u>	<u>Taxes</u>	<u>Licenses Permits & Fees</u>	<u>Federal</u>	<u>Lottery & Liquor Profits</u>	<u>Net Distributions & Transfers</u>	<u>Other</u>
1989-91	16,433.9	12,760.6	103.6	3,519.9	260.0	-395.1	184.9
1991-93 ¹	20,057.7	14,219.1	123.3	4,886.9	301.1	-132.8	660.1
1993-95	22,765.7	16,294.4	125.1	5,718.7	290.8	-341.0	677.7
1995-97	24,418.3	17,601.8	129.0	6,180.5	253.3	-372.2	625.9
1997-99 ²	26,579.0	19,452.4	155.3	6,888.9	255.1	-903.5	730.8
1999-01 ³	29,989.2	20,706.3	175.7	8,323.6	255.6	-181.5	709.5
2001-03 ⁴	32,686.2	20,951.9	146.6	9,840.4	63.5	1,007.3	676.5
2003-05	35,632.1	23,206.8	150.8	10,886.0	100.7	433.7	854.1
2005-07 ⁵	39,048.5	27,262.2	172.9	11,029.9	111.2	-159.8	632.1
2007-09	42,266.4	27,097.9	188.5	13,308.9	96.4	829.8	744.9
2009-11 ⁶	46,541.0	27,592.9	170.7	16,306.0	189.8	1,408.8	872.8

¹Starting in the 1991-93 biennium, Bond Retirement and Interest and Debt Service in the General Fund were reclassified from negative revenue to an expenditure.

²In the 1997-99 biennium, \$514.5 million of General Fund-State revenues were transferred to the state's Emergency Reserve Fund under provisions of Initiative 601, approved by Washington voters in the November 1993 general election.

³In the 1999-01 biennium, the Initiative 601 mandated General Fund-State revenue transfer to the Emergency Reserve Fund decreased to \$198.5 million. Additionally, under the provisions of Initiative 695, which was approved by Washington voters in the November 1999 general election, Motor Vehicle Excise Taxes distributions from the General Fund-decreased \$355.4 million from the prior biennium.

⁴In the 2001-03 biennium, \$325 million was transferred from the state's Emergency Reserve to the General Fund-State. The Tobacco Settlement Authority transferred \$450 million to the state in exchange for 29.2% of the state's tobacco settlement revenue stream. Additionally, starting in the 2001-03 biennium, in accordance with the provisions of the Student Achievement Act, as required by Initiative 728, transfers from the State Lottery Account and a portion of the state property tax are deposited in the Student Achievement Account for expenditure by the Superintendent of Public Instruction.

⁵In the 2005-07 biennium, \$1.2 million in transfers were made to dedicated accounts to pay for health services, education and pension funding stabilization.

⁶In the 2009-11 biennium, \$1.4 million in transfers were made from other accounts to address revenue shortfalls. Additionally, \$2.9 billion of the increase in federal revenues were due to American Recovery and Reinvestment Act grants.

Table: GT03

**ALL REVENUE AND OTHER SOURCES (USES) BY MAJOR SOURCE
ALL BUDGETED AND HIGHER EDUCATION FUNDS**

Source: Office of Financial Management 360-725-0198

Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

<u>Biennium</u>	<u>Total</u>	<u>Taxes</u>	<u>Licenses Permits & Fees</u>	<u>Federal</u>	<u>Lottery & Liquor Profits</u>	<u>Net Distributions & Transfers</u>	<u>Other</u>
1987-89	21,762.7	11,760.4	550.9	4,181.1	393.8	-8.9	4,885.4
1989-91	25,200.1	14,600.0	727.3	5,309.0	277.4	-101.6	4,388.0
1991-93 ¹	28,758.0	16,452.4	858.9	6,800.1	322.5	-1,019.3	5,343.4
1993-95	35,886.9	18,955.0	940.6	7,880.1	311.4	-1,182.9	8,982.7
1995-97	38,704.9	20,786.2	1,001.2	8,252.4	287.7	-1,302.9	9,680.3
1997-99	43,598.1	23,049.4	1,091.9	8,916.0	280.7	-1,405.3	11,665.4
1999-01	47,312.2	23,991.6	1,232.4	10,659.2	338.7	-1,097.5	12,187.8
2001-03	49,739.1	24,286.0	1,296.2	12,528.2	232.2	-734.9	12,131.4
2003-05	55,928.1	27,286.0	1,406.6	13,875.6	403.5	-750.7	13,707.1
2005-07 ²	64,491.3	32,403.5	1,686.0	14,320.3	422.3	546.9	15,112.3
2007-09	67,303.0	32,477.4	1,856.7	16,762.3	413.4	-1,551.6	17,344.8
2009-11 ³	71,501.3	31,325.7	2,111.1	20,406.2	481.7	-1,160.8	18,337.4

¹Starting in the 1991-93 biennium, Bond Retirement and Interest and Debt Service in the General Fund were reclassified from a negative revenue to an expenditure.

²In the 2005-07 biennium, \$1.2 million in transfers were made to dedicated accounts to pay for health services, education and pension funding stabilization.

³In the 2009-11 biennium, \$3.5 billion of the increase in federal revenues were due to American Recovery and Reinvestment Act grants.

Table: GT04

**OPERATING AND CAPITAL EXPENDITURES BY FUNCTION
GENERAL FUND**

Source: Office of Financial Management 360-725-0198
Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

Biennium	<u>1991-93</u>	<u>1993-95</u>	<u>1995-97</u>	<u>1997-99</u>	<u>1999-01</u>	<u>2001-03</u>	<u>2003-05</u>	<u>2005-07⁴</u>	<u>2007-09</u>	<u>2009-11</u>
Education										
Public Schools (K-12)	7,491.5	8,209.6	8,880.0	9,472.8	10,219.2	10,849.7	11,412.9	12,383.1	14,001.3	15,186.0
Higher Education	2,077.1	1,895.4	1,982.8	2,222.8	2,612.6	2,807.9	2,769.5	3,011.7	3,249.1	2,917.2
Other Education	88.7	91.8	93.9	99.8	62.3	53.6	39.8	77.4	376.5	380.5
Human Services										
Social & Health Services	7,684.5	8,892.8	9,557.3	10,587.3	12,231.5	14,106.8	15,231.8	16,282.2	18,463.1	20,366.9
Other Human Services	1,032.4	1,221.3	1,401.4	1,597.2	1,823.7	2,038.7	2,332.2	2,476.4	2,847.2	3,317.3
Transportation	43.8	112.8	32.3	45.6	60.9	46.4	55.8	83.6	83.1	86.4
Natural Resources and Recreation	389.8	400.1	389.0	412.0	479.7	562.6	575.1	695.4	730.5	732.7
General Government										
Legislative	106.2	98.9	100.4	106.3	116.7	124.8	124.8	137.6	154.9	144.8
Judicial	64.9	54.9	55.9	60.1	66.8	75.4	80.6	104.1	164.7	224.4
Governmental Operations	498.9	535.9	660.4	619.0	782.6	794.9	812.1	923.6	939.6	1,095.2
Payments to Political Subdivisions ¹	--	--	--	--	--	--	--	--	--	--
Bond Retirement and Interest ²	561.5	715.1	840.5	971.0	1,114.4	1,210.3	1,213.7	1,368.7	1,564.7	1,772.7
Other Budgeted Expenditures ³	167.2	287.8	308.6	294.6	296.6	91.1	415.3	1,602.9	404.6	422.5
Total Expenditures	20,206.5	22,516.4	24,302.5	26,488.5	29,867.0	32,762.2	35,063.6	39,146.7	42,979.3	46,646.6

¹Payments to Political Subdivisions were reclassified beginning with the 1991-93 biennium from an expenditure to a revenue transfer.

²Bond Retirement and Interest was reclassified beginning with the 1991-93 biennium from a revenue transfer to an expenditure.

³Contributions to Law Enforcement Officers', Fire Fighters', and Judicial Retirement systems were reclassified in the 1991-93 biennium from a revenue transfer to an expenditure.

⁴In the 05-07 biennium \$1.2 million in transfers were made to dedicated accounts to pay for health services, education, and pension funding stabilization.

Table: GT05

**OPERATING AND CAPITAL EXPENDITURES BY FUNCTION
ALL BUDGETED AND HIGHER EDUCATION FUNDS**

Source: Office of Financial Management 360-725-0198

Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

Biennium	1991-93	1993-95	1995-97	1997-99	1999-01	2001-03	2003-05	2005-07³	2007-09	2009-11
Education										
Public Schools (K-12)	7,959.3	8,585.3	9,348.9	9,953.3	10,670.4	11,778.2	12,379.0	13,753.6	15,893.1	16,054.6
Higher Education	4,581.5	5,037.7	5,532.5	6,199.5	7,360.7	8,257.6	9,240.6	10,383.0	11,729.4	12,429.3
Other Education	99.6	120.8	105.6	118.5	91.6	76.0	58.1	92.1	413.9	443.0
Human Services										
Social & Health Services	7,768.3	9,035.2	9,906.4	11,049.2	12,968.8	15,051.0	16,135.5	17,130.5	19,457.9	20,745.9
Other Human Services	1,968.4	2,131.3	2,540.5	2,920.4	3,405.0	3,696.9	3,973.9	4,435.9	5,205.5	4,913.0
Transportation	2,587.6	3,174.3	3,268.1	3,117.9	3,251.9	3,645.7	4,082.6	4,979.6	5,880.2	6,125.6
Natural Resources and Recreation	1,227.0	1,247.5	1,137.3	1,320.2	1,427.3	1,600.5	1,699.9	2,003.3	2,260.8	2,145.6
General Government										
Legislative	111.7	105.3	106.0	117.1	142.3	135.5	135.8	149.9	166.5	151.7
Judicial	92.5	102.1	111.7	120.0	126.0	139.5	160.8	208.4	283.8	262.3
Governmental Operations	1,906.9	2,042.8	2,427.6	2,745.9	2,977.5	3,233.7	3,449.1	3,808.4	4,397.0	4,289.9
Payments to Political Subdivisions ¹	--	--	--	--	--	--	--	--	--	--
Bond Retirement and Interest	948.3	1,084.2	1,214.3	1,348.3	1,528.3	1,670.1	1,731.4	1,959.5	2,334.1	2,744.6
Other Budgeted Expenditures ²	181.1	186.9	310.8	383.9	598.0	187.7	416.6	1,613.0	470.7	431.0
Total Expenditures	29,432.2	32,853.4	36,009.7	39,394.2	44,547.8	49,472.4	53,463.3	60,517.2	68,492.9	70,736.5

¹Payments to Political Subdivisions were reclassified beginning with the 1991-93 biennium from an expenditure to a revenue transfer.

²Contributions to Law Enforcement Officers', Fire Fighters', and Judicial Retirement systems were reclassified in the 1991-93 biennium from a revenue transfer to an expenditure.

³In the 05-07 biennium, \$1.2 million in transfers were made to dedicated accounts to pay for health services, education, and pension funding stabilization.

Table: GT06

OPERATING AND CAPITAL EXPENDITURES BY FUNCTIONAL AREA

ALL BUDGETED AND HIGHER EDUCATION FUNDS

Source: Office of Financial Management 360-725-0198

Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

<u>Biennium</u>	<u>Total</u>	<u>Education</u>	<u>Human Services</u>	<u>General Government & Other</u>	<u>Transportation</u>	<u>Natural Resources & Recreation</u>
<u>Operating Expenditures</u>						
1989-91	22,330.5	9,844.6	7,098.0	3,480.3	1,054.8	852.8
1991-93 ¹	26,303.1	11,821.8	9,409.4	2,993.1	1,279.9	798.9
1993-95	29,446.7	12,888.3	11,010.9	3,231.7	1,462.1	853.7
1995-97	32,605.1	14,083.3	12,286.2	3,860.8	1,525.5	849.3
1997-99	35,712.2	15,375.9	13,729.3	4,321.2	1,407.4	878.4
1999-01	40,463.7	17,076.1	16,101.7	4,773.9	1,510.6	1,001.4
2001-03	44,999.9	19,018.3	18,548.8	4,778.3	1,577.1	1,077.3
2003-05	48,371.9	20,349.7	19,862.7	5,334.5	1,733.2	1,091.8
2005-07	54,262.7	22,632.5	21,223.4	7,145.2	1,960.4	1,301.2
2007-09	60,827.4	26,100.7	24,242.4	6,801.9	2,252.8	1,429.6
2009-11	63,547.9	27,352.7	25,481.9	7,141.2	2,223.2	1,348.9
<u>Capital Expenditures</u>						
1989-91	2,360.6	605.6	123.5	155.3	1,193.4	282.8
1991-93 ¹	3,129.0	818.5	327.2	247.5	1,307.7	428.1
1993-95	3,406.7	855.5	155.6	289.6	1,712.2	393.8
1995-97	3,404.6	903.7	160.7	309.6	1,742.5	288.1
1997-99	3,681.9	895.4	240.3	393.9	1,710.4	441.9
1999-01	4,084.1	1,046.6	272.1	598.2	1,741.4	425.8
2001-03	4,472.5	1,093.5	199.1	588.2	2,068.6	523.2
2003-05	5,091.4	1,328.0	246.7	559.2	2,349.4	608.1
2005-07	6,254.5	1,596.4	343.0	593.9	3,019.2	702.0
2007-09	7,665.5	1,935.7	421.0	850.2	3,627.4	831.2
2009-11	7,188.6	1,574.2	177.0	738.3	3,902.5	796.6

¹Beginning in the 1991-93 biennium, the Department of Community Development, Department of Trade and Economic Development, and Growth Planning Hearings are included under General Government. The Department of Community Development and the Department of Trade and Economic Development have since combined to form the Department of Commerce (formerly known as the Department of Community, Trade and Economic Development).

Table: GT07

**DEPARTMENT OF SOCIAL AND HEALTH SERVICES
OPERATING EXPENDITURES BY SOURCE OF FUNDS**

Source: Office of Financial Management 360-725-0198

Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

<u>Biennium</u>	<u>Total</u>	<u>General Fund State</u>	<u>Other State</u>	<u>Federal</u>	<u>Private, Local & Nonappropriated</u>
1979-81	2,430.3	1,375.1	16.2	1,035.9	3.1
1981-83 ¹	2,438.4	1,348.4	23.1	1,063.7	3.2
1983-85	3,050.7	1,717.3	34.6	1,292.0	6.8
1985-87	3,861.2	2,183.8	14.0	1,643.4	20.0
1987-89	4,543.8	2,503.5	1.2	2,025.0	14.1
1989-91 ²	5,811.6	3,058.7	32.5	2,714.4	6.0
1991-93	7,737.3	3,758.3	52.7	3,850.9	75.4
1993-95 ³	8,993.2	3,975.6	100.4	4,505.6	411.6
1995-97	9,862.1	4,535.3	304.8	4,730.9	291.1
1997-99	10,959.5	4,886.0	369.6	5,315.7	388.2
1999-01	12,894.9	5,364.0	654.7	6,541.7	334.5
2001-03	14,955.5	6,225.9	838.7	7,577.4	313.5
2003-05	16,071.6	6,689.8	832.5	8,158.0	391.3
2005-07	17,099.7	7,936.0	814.1	8,235.0	114.6
2007-09	19,397.3	8,365.4	931.1	9,925.3	175.5
2009-11 ⁴	20,714.1	8,650.3	345.3	11,520.7	197.8

¹In 1981, the Department of Corrections was created out of the Adult Correction program of Department of Social and Health Services (DSHS).

²In 1989, the Department of Health was created from the Public Health functions of DSHS.

³The increase in DSHS Private, Local and Nonappropriated funds beginning with the 1993-95 biennium is due to increased participation in the Disproportionate Share Hospital and Intergovernmental Transfer Programs.

⁴In the 2009-11 biennium, federal expenditures included \$1.7 billion of American Recovery and Reinvestment Act grants.

Table: GT08

**DEPARTMENT OF TRANSPORTATION
OPERATING EXPENDITURES BY SOURCE OF FUNDS**

Source: Office of Financial Management 360-725-0198
Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

<u>Biennium</u>	<u>Total</u>	<u>State</u>	<u>Federal</u>	<u>Private, Local & Nonappropriated</u>
1979-81	234.5	162.9	22.2	49.4
1981-83	262.7	183.5	15.8	63.4
1983-85 ¹	423.2	239.7	15.2	168.3
1985-87	467.4	294.1	14.4	158.9
1987-89 ²	433.5	412.2	16.1	5.2
1989-91 ³	628.6	489.5	22.2	116.9
1991-93	736.0	592.4	25.0	118.6
1993-95	874.3	696.0	37.4	140.9
1995-97	869.3	663.5	64.3	141.5
1997-99	932.3	743.3	24.5	164.5
1999-01	984.3	829.5	31.2	123.6
2001-03	1,007.4	889.7	30.4	87.3
2003-05	1,129.2	986.6	37.3	105.3
2005-07	1,255.0	1,111.6	42.2	101.2
2007-09	1,473.1	1,297.4	61.5	114.2
2009-11	1,443.2	1,295.0	31.5	116.7

¹The increase in Private, Local and Nonappropriated funds was due to budgeting of Ferry System funds which were previously not budgeted.

²The reduction in Private, Local and Nonappropriated funds was offset by a corresponding increase in State funds due to a change in budgeting of Ferry System funds which was allotted previously but were appropriated in the 1987-89 biennium.

³The increase in Private, Local and Nonappropriated Funds was due to budgeting of the Transportation Equipment Fund which was allotted in the 1989-91 biennium which had not previously been budgeted.

Table: GT09

STATE RESEARCH UNIVERSITIES¹
OPERATING EXPENDITURES BY SOURCE OF FUNDS
ALL BUDGETED AND HIGHER EDUCATION FUNDS
Source: Office of Financial Management 360-725-0198
Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

<u>Biennium</u>	<u>Total</u>	<u>General Fund State</u>	<u>Other State</u>	<u>Federal</u>	<u>Private, Local & Nonappropriated</u>
1987-89	1,861.7	817.6	5.8	536.0	502.3
1989-91	2,224.8	956.9	7.9	650.2	609.8
1991-93 ²	2,602.4	938.5	115.1	807.3	741.5
1993-95 ³	2,744.8	794.6	16.0	901.9	1,032.3
1995-97	3,061.0	837.1	17.3	985.7	1,220.9
1997-99	3,434.4	921.8	13.0	1,110.2	1,389.4
1999-01	4,102.4	1,032.9	27.7	1,319.0	1,722.8
2001-03	4,649.2	1,074.7	12.9	1,620.9	1,940.7
2003-05	5,293.4	1,014.2	12.0	1,897.4	2,369.8
2005-07 ⁴	5,877.4	1,109.0	35.2	2,077.1	2,656.1
2007-09	6,590.2	1,187.9	92.3	2,316.6	2,993.4
2009-11 ⁵	7,316.6	869.4	102.5	2,773.0	3,571.7

¹Composed of the University of Washington and Washington State University.

²In the 1991-93 biennium tuition-based expenditures were transferred from the general fund to a special state fund.

³In the 1993-95 biennium tuition-based expenditures were moved to a local fund.

⁴In the 2005-07 biennium the increase in other state revenues is attributable to a dedicated increase in cigarette taxes and the stand-alone estate tax which is deposited into the Education Legacy Trust Account for the Student Achievement Account for the purpose of expanding access to higher education.

⁵In the 2009-11 biennium, \$264.3 million of the increase in federal expenditures were due to American Recovery and Reinvestment Act grants.

Table: GT10

STATE REGIONAL UNIVERSITIES AND COLLEGE¹
OPERATING EXPENDITURES BY SOURCE OF FUNDS
ALL BUDGETED AND HIGHER EDUCATION FUNDS

Source: Office of Financial Management 360-725-0198

Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

<u>Biennium</u>	<u>Total</u>	<u>General Fund State</u>	<u>Other State</u>	<u>Federal</u>	<u>Private, Local & Nonappropriated</u>
1987-89	320.8	281.2	--	23.0	16.6
1989-91	383.1	324.2	--	28.5	30.4
1991-93 ²	448.7	310.2	42.8	54.8	40.9
1993-95 ³	458.5	257.2	0.4	47.0	153.9
1995-97	497.6	271.8	0.3	52.0	173.5
1997-99	546.9	292.7	--	56.6	197.6
1999-01	621.5	329.4	--	68.9	223.2
2001-03	684.8	342.8	--	81.9	260.1
2003-05	740.7	325.7	--	92.2	322.8
2005-07 ⁴	870.4	358.7	19.0	129.1	363.6
2007-09	979.9	376.6	56.6	136.0	410.7
2009-11 ⁵	1,000.2	260.2	53.4	181.2	505.4

¹Composed of the Eastern Washington University, Central Washington University, Western Washington University, and The Evergreen State College.

²In the 1991-93 biennium tuition-based expenditures were transferred from the general fund to a special state fund.

³In the 1993-95 biennium tuition-based expenditures were moved to a local fund.

⁴In the 2005-07 biennium the increase in other state revenues is attributable to a dedicated increase in cigarette taxes and the stand-alone estate tax which is deposited into the Education Legacy Trust Account for the Student Achievement Account for the purpose of expanding access to higher education.

⁵In the 2009-11 biennium, \$26.2 million of the increase in federal expenditures were due to American Recovery and Reinvestment Act grants.

Table: GT11

**STATE SUPERINTENDENT OF PUBLIC INSTRUCTION
OPERATING EXPENDITURES BY SOURCE OF FUNDS
ALL BUDGETED FUNDS**

Source: Office of Financial Management 360-725-0198
Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

Biennium	<u>Total</u>	<u>General Fund State</u>	<u>Other State</u>	<u>Federal</u>	<u>Private, Local & Nonappropriated</u>
1987-89 ¹	5,189.0	4,833.7	68.8	268.2	18.3
1989-91	6,359.4	5,946.3	27.2	333.0	52.9
1991-93 ²	7,581.8	7,073.3	21.8	418.2	68.5
1993-95	8,291.6	7,706.1	19.2	488.3	78.0
1995-97	8,924.4	8,273.1	23.1	544.5	83.7
1997-99	9,559.5	8,770.8	61.3	649.0	78.4
1999-01	10,302.9	9,447.1	--	772.1	83.7
2001-03 ³	11,315.1	9,872.3	370.0	977.3	95.5
2003-05	11,921.8	10,170.0	409.6	1,242.9	99.3
2005-07 ⁴	13,173.9	11,029.3	691.1	1,353.9	99.6
2007-09	15,158.1	12,237.0	1,047.5	1,764.3	109.3
2009-11 ⁵	15,444.3	12,801.5	143.8	2,384.5	114.5

¹Starting in the 1987-89 biennium, the Office of Superintendent of Public Instruction (OSPI) became a "Full Service Entity" in providing local funds for Child and Adult care.

²Starting with the 1991-93 biennium, the five technical schools are administered through the State Board for Community and Technical Colleges instead of the OSPI.

³Starting in the 2001-03 biennium, in accordance with the provisions of the Student Achievement Act, as required by Initiative 728, transfers from the State Lottery Account and a portion of the state property tax are deposited in the Student Achievement Account for expenditure by the Superintendent of Public Instruction.

⁴In the 2005-07 biennium the increase in other state revenues is attributable to a dedicated increase in cigarette taxes and the stand-alone estate tax which is deposited into the Education Legacy Trust Account for the Student Achievement Account for the purpose of expanding access to higher education.

⁵In the 2009-11 biennium, federal expenditures included \$699.8 million of American Recovery and Reinvestment Act grants.

Table: GT12

COMMUNITY AND TECHNICAL COLLEGE SYSTEM¹
OPERATING EXPENDITURES BY SOURCE OF FUNDS
ALL BUDGETED AND HIGHER EDUCATION FUNDS
Source: Office of Financial Management 360-725-0198
Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

<u>Biennium</u>	<u>Total</u>	<u>General Fund State</u>	<u>Other State</u>	<u>Federal</u>	<u>Private, Local & Nonappropriated</u>
1987-89	614.2	536.7	--	--	77.5
1989-91	750.8	636.0	--	--	114.8
1991-93 ¹	1,013.0	737.9	61.8	7.0	206.3
1993-95	1,155.4	694.3	34.3	10.0	416.8
1995-97	1,271.2	707.0	57.3	8.5	498.4
1997-99	1,394.9	800.4	29.0	9.4	556.1
1999-01	1,622.8	945.2	0.9	11.1	665.6
2001-03	1,833.3	1,049.1	4.9	11.3	768.0
2003-05	1,939.9	1,033.5	6.7	--	899.7
2005-07 ²	2,151.5	1,142.9	49.6	--	959.0
2007-09	2,419.9	1,247.9	156.4	--	1,015.6
2009-11 ³	2,590.0	1,234.8	113.5	27.9	1,213.8

¹Composed of all Community and Technical Colleges; prior to the 1991-93 biennium, the technical colleges were administered through the Office of Superintendent of Public Instruction.

²In the 2005-07 biennium the increase in other state revenues is attributable to a dedicated increase in cigarette taxes and the stand-alone estate tax which is deposited into the Education Legacy Trust Account for the Student Achievement Account for the purpose of expanding access to higher education.

³In the 2009-11 biennium, the federal expenditures were due to American Recovery and Reinvestment Act grants.

Table: GT13

LOTTERY REVENUES

Source: State Lottery 360-664-4720
 Internet Homepage: <http://www.walottery.com/>

\$ in Millions

State Fiscal Year	Total Revenue	Sales by Type of Game													
		Scratch	Daily Game	Lotto	Quinto	Daily Keno	Lucky for Life	Beat the State	Mega-Millions	Powerball	Zip	Hit 5	Raffle	Match 4	Interest
1992	302.4	74.8	17.2	185.9	23.1	0.0	0.0	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.2
1993	365.1	73.3	16.6	229.1	24.0	17.0	0.0	4.9	0.0	0.0	0.0	0.0	0.0	0.0	0.1
1994	314.7	84.2	18.0	155.9	37.4	16.9	0.0	2.1	0.0	0.0	0.0	0.0	0.0	0.0	0.2
1995	401.2	119.8	18.1	208.9	39.1	15.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
1996	390.3	164.6	17.5	139.9	54.5	13.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
1997	408.6	206.4	17.5	121.9	49.7	12.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
1998	455.7	230.3	18.3	140.1	53.9	12.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
1999	474.0	236.6	18.0	140.0	44.1	10.5	24.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
2000	453.5	259.1	18.5	107.7	37.9	9.6	19.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
2001	484.8	243.0	18.2	155.2	40.9	8.9	17.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.9
2002	439.3	242.4	18.1	120.8	30.0	8.0	19.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.7
2003	460.4	241.9	18.2	105.0	26.3	7.3	15.8	0.0	45.9	0.0	0.0	0.0	0.0	0.0	0.6
2004	481.4	278.0	17.3	90.3	21.6	6.7	12.3	0.0	55.2	0.0	0.0	0.0	0.0	0.0	0.5
2005	458.1	294.7	17.2	58.6	21.6	6.5	9.3	0.0	50.2	0.0	0.0	0.0	0.0	0.0	1.1
2006	477.9	305.5	18.2	61.9	23.1	6.7	0.0	0.0	60.0	0.0	2.5	0.0	0.0	0.0	2.3
2007	492.6	325.2	19.0	57.1	16.7	6.7	0.0	0.0	57.2	0.0	0.0	10.7	0.0	0.0	2.8
2008	521.1	330.5	19.8	57.0	0.0	6.5	0.0	0.0	65.4	0.0	0.0	29.8	12.1	0.0	2.4
2009	487.7	307.0	18.3	58.3	0.0	5.5	0.0	0.0	59.6	0.0	0.0	24.4	0.0	14.6	0.8
2010	491.0	289.3	17.0	54.8	0.0	5.3	0.0	0.0	68.7	20.0	0.0	22.3	0.0	13.6	0.1

Table: GT14

LOTTERY EXPENDITURES

Source: State Lottery 360-664-4720
 Internet Homepage: <http://www.walottery.com/>

\$ in Millions

<u>State Fiscal Year</u>	<u>Total Expenditures</u>	<u>Prizes</u>	<u>Cost of Goods Sold</u>	<u>Retailer Commissions</u>	<u>Administration</u>	<u>General Fund Deposits</u>	<u>Education</u>	<u>Mariners</u>	<u>Seahawks</u>	<u>Problem Gambling</u>	<u>Economic Develop.</u>	<u>Education Legacy</u>
1993	361.4	181.5	21.2	20.3	9.6	128.7	0.0	0.0	0.0	0.0	0.0	0.0
1994	314.7	167.8	19.3	19.5	9.3	98.8	0.0	0.0	0.0	0.0	0.0	0.0
1995	397.5	207.6	22.2	25.4	9.2	133.7	0.0	0.0	0.0	0.0	0.0	0.0
1996	386.6	223.8	23.3	23.9	9.7	104.4	0.0	1.5	0.0	0.0	0.0	0.0
1997	408.2	258.3	20.7	24.9	9.7	91.5	0.0	3.1	0.0	0.0	0.0	0.0
1998	453.2	279.7	22.3	28.0	9.7	110.3	0.0	3.2	0.0	0.0	0.0	0.0
1999	480.0	296.1	25.1	29.2	10.0	108.5	0.0	3.3	7.8	0.0	0.0	0.0
2000	451.7	289.6	25.0	27.7	10.4	91.1	0.0	3.4	4.4	0.0	0.0	0.0
2001	483.9	288.5	23.9	30.2	10.9	120.3	0.0	3.6	6.5	0.0	0.0	0.0
2002	437.5	282.2	23.3	27.1	10.9	0.0 ¹	83.4	3.7	6.8	0.0	0.0	0.0
2003	462.0	298.0	25.2	28.9	11.4	0.8 ²	86.8	3.9	7.0	0.0	0.0	0.0
2004	479.4	295.5	24.6	30.3	11.4	4.3	102.0	4.0	7.3	0.0	0.0	0.0
2005	459.1	280.8	22.5	28.7	11.4	1.9	102.0	4.2	7.6	0.0	0.0	0.0
2006	481.9	291.8	23.4	30.3	11.3	7.6	102.0	4.4	7.9	0.2	3.0	0.0
2007	496.3	304.8	30.5	31.2	11.9	0.0	101.9	4.5	8.2	0.2	3.0	0.0
2008	521.1	314.9	31.0	32.4	12.5	11.1	102.0	4.7	8.5	0.3	3.7	0.0
2009	495.9	301.3	31.2	30.8	12.3	2.0	102.0	4.9	8.9	0.2	2.4	0.0
2010	508.4	291.8	30.6	31.0	12.5	12.9	97.4	5.1	9.2	0.2	4.6	13.1

¹Distribution shifted to education funds per change in state law.

²Savings per Governor's Executive Order.

Note: Detail will not add to Total Expenditures. Delivery of goods to retailer and remittance of monies to Lottery often take place in different fiscal years.

Table: GT15

**FULL-TIME EQUIVALENT STATE EMPLOYEES
ALL BUDGETED AND HIGHER EDUCATION FUNDS**

Source: Office of Financial Management 360-725-0198 and 360-902-0599
Internet Homepage: <http://www.ofm.wa.gov/>

<u>State Fiscal Year</u>	<u>FTE Employees¹</u>	<u>April 1 Population²</u>	<u>FTE Employees Per 1,000 Population¹</u>
1985	69,854.5	4,415,785	15.82
1986	71,123.6	4,462,212	15.94
1987	73,157.2	4,527,098	16.16
1988	75,084.9	4,616,886	16.26
1989	78,279.8	4,728,077	16.56
1990	81,033.8	4,866,692	16.65
1991	85,408.9	5,021,339	17.01
1992	88,764.1	5,141,178	17.27
1993	90,288.3	5,265,691	17.15
1994	89,639.5	5,364,342	16.71
1995	91,889.4	5,470,108	16.80
1996	91,826.8	5,567,764	16.49
1997	93,681.0	5,663,763	16.54
1998	95,028.5	5,750,030	16.53
1999	97,906.9	5,830,833	16.79
2000	99,929.2	5,894,143	16.95
2001	102,042.5	5,970,330	17.09
2002	103,818.3	6,059,316	17.13
2003	104,262.7	6,126,885	17.02
2004	105,077.5	6,208,515	16.92
2005	106,768.5	6,298,816	16.95
2006	106,641.0	6,420,258	16.61
2007	108,692.5	6,525,086	16.66
2008	111,419.5	6,608,245	16.86
2009	112,545.0	6,672,159	16.87
2010	109,972.8	6,724,540	16.35
2011	107,493.5	6,767,900	15.88

¹Annual Average Full-Time Equivalent. Data adjusted from original series for the addition of technical colleges and higher education capital FTEs.

²Unrounded numbers not meant to imply precision.

Table: GT16

**BUDGETED EXPENDITURES AS A PERCENT
OF TOTAL PERSONAL INCOME**

Sources: Economic and Revenue Forecast Council 360-534-1560
Internet Homepage: <http://www.erfc.wa.gov/>
Office of Financial Management 360-902-0599
Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

<u>Biennium</u>	<u>Total Personal Income</u> ¹	<u>Total Expenditures</u> ²	<u>Expenditures as a Percent of Total Personal Income</u>
1985-87	136,930	17,928.0	13.09
1987-89	159,092	19,788.7	12.44
1989-91	191,731	24,690.8	12.88
1991-93	221,414	29,432.2	13.29
1993-95	247,437	32,853.5	13.28
1995-97	281,487	36,009.7	12.79
1997-99	330,393	39,394.2	11.92
1999-01	381,839	44,547.8	11.67
2001-03	400,810	49,472.4	12.34
2003-05	440,169	53,463.3	12.15
2005-07	502,833	60,517.2	12.04
2007-09	568,709	68,492.9	12.04
2009-11	579,177	70,736.5	12.21

¹From September 2011 forecast released by the Economic and Revenue Forecast Council.

²Operating and capital.

Table: GT17

**TREASURY FUND BONDED INDEBTEDNESS
ALL SERIES, BIENNIAL SUMMARY**

Sources: Office of the State Treasurer 360-902-9000
Internet Homepage: <http://www.tre.wa.gov/>
Office of Financial Management 360-902-0599
Internet Homepage: <http://www.ofm.wa.gov/>

\$ in Millions

<u>Biennium</u>	<u>Biennium End Status</u>		<u>Debt Service Expense</u>	
	<u>Outstanding</u>	<u>Authorized/ Unissued</u>	<u>Amount</u>	<u>Percent Total Expense¹</u>
1975-77	\$1,119.2	\$650.1	\$207.9	3.2
1977-79	1,245.4	1,116.5	227.0	2.8
1979-81	1,409.9	2,239.1	248.5	2.3
1981-83	2,008.3	1,655.7	396.8	3.2
1983-85	2,494.5	1,553.4	533.4	3.5
1985-87	3,073.0	1,368.9	598.1	3.3
1987-89	3,512.6	1,519.0	721.0	3.6
1989-91	3,983.3	946.1	810.3	3.3
1991-93	4,897.4	2,802.6	933.2	3.2
1993-95	5,650.7	1,562.1	1,073.3	3.3
1995-97	6,191.9	2,293.1	1,208.4	3.4
1997-99	6,883.8	4,441.7	1,354.3	3.4
1999-01	7,679.1	3,669.7	1,525.4	3.4
2001-03	8,547.8	3,548.3	1,662.2	3.4
2003-05	9,980.1	6,252.8	1,724.2	3.2
2005-07	11,673.3	10,803.9	1,953.2	3.2
2007-09	14,118.0	12,682.1	2,331.0	3.4
2009-11	\$16,768.5	\$9,376.7	\$2,726.2	3.9

¹Total Debt Service Expense as a percent of Operating and Capital Expenditures by Major Fund, All Budgeted and Higher Education Funds, Table GT01.

Table: GT18



2011 Organization Chart Washington State Government

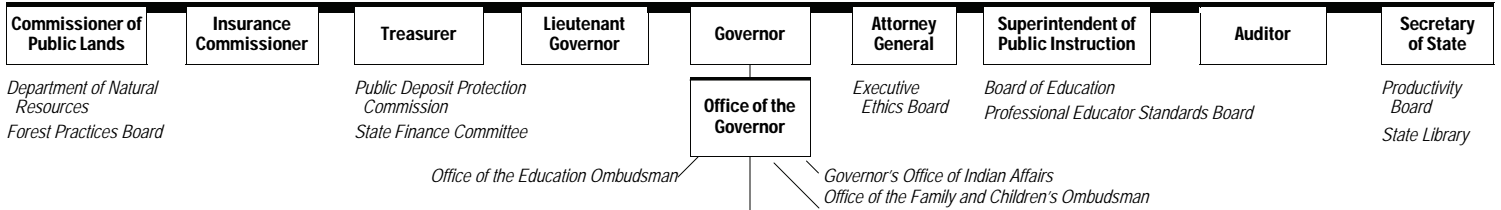
Legislative Branch

Executive Branch

Judicial Branch

Senate	House of Representatives	Supreme Court	
Joint Legislative Audit and Review Committee	Legislative Evaluation and Accountability Program Committee	Administrative Office of the Courts	Law Library
Joint Legislative Systems Committee	Office of the State Actuary	Office of Civil Legal Aid	Municipal Courts
Joint Transportation Committee	Redistricting Commission (<i>activated decennially</i>)	Court of Appeals	Office of Public Defense
Legislative Ethics Board	Statute Law Committee (<i>Code Reviser</i>)	Commission on Judicial Conduct	Superior Courts
		District Courts	Supreme Court

Agencies Managed by Statewide Elected Officials



Environment and Natural Resources	General Government	Transportation	Health and Human Services	Education	Community and Economic Development
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Agencies Led by Governor-Appointed Executives

Dept. of Agriculture (<i>commodity commissions</i>)	Board of Accountancy Office of Administrative Hearings	Dept. of Licensing (<i>occupational regulatory boards</i>)	Dept. of Corrections - <i>Indeterminate Sentence Review Board</i>	Center for Childhood Deafness and Hearing Loss - <i>Board of Trustees</i>	Commission on African-American Affairs
Dept. of Ecology Pollution Liability Insurance Program	Dept. of Archaeology and Historic Preservation	State Patrol Traffic Safety Commission	Dept. of Employment Security	Dept. of Early Learning School for the Blind	Arts Commission
Puget Sound Partnership Recreation and Conservation Office	Consolidated Technology Services Dept. of Enterprise Services - <i>Building Code Council</i> Dept. of Financial Institutions Office of Financial Management - <i>Personnel Resources Board</i> - <i>Sentencing Guidelines Commission</i> - <i>Technology Services Board</i> Lottery Commission Military Department Dept. of Retirement Systems Dept. of Revenue	Dept. of Transportation	Dept. of Health (<i>occupational regulatory boards</i>) Health Care Authority - <i>Public Employees Benefits Board</i> Dept. of Labor and Industries Council for Children and Families Dept. of Services for the Blind Dept. of Social and Health Services Dept. of Veterans Affairs	Workforce Training and Education Coordinating Board	Commission on Asian Pacific American Affairs
					Dept. of Commerce - <i>Economic Development Commission</i> - <i>Energy Facility Site Evaluation Council</i> - <i>Public Works Board</i> Commission on Hispanic Affairs Office of Minority and Women's Business Enterprises

Agencies Under Authority of a Board

Columbia River Gorge Commission	Caseload Forecast Council Citizens' Commission on Salaries for Elected Officials	County Road Administration Board	Criminal Justice Training Commission	State Board for Community and Technical Colleges	Convention and Trade Center
Conservation Commission	Economic and Revenue Forecast Council	Freight Mobility Strategic Investment Board	Board of Health	Eastern Washington State Historical Society	Economic Development Finance Authority
Environmental and Land Use Hearings Office - <i>Growth Management Hearings Board</i> - <i>Pollution Control Hearings Board</i> - <i>Shorelines Hearings Board</i>	Gambling Commission Horse Racing Commission Investment Board Law Enforcement Officers' and Fire Fighters' Plan 2 Retirement System Board	Board of Pilotage Commissioners	Health Care Facilities Authority	Governing Boards of Four-Year Institutions of Higher Education - <i>University of Washington</i> - <i>Washington State University</i> - <i>Central Washington University</i> - <i>Eastern Washington University</i> - <i>Western Washington University</i> - <i>The Evergreen State College</i>	Housing Finance Commission
Fish and Wildlife Commission	Liquor Control Board Pension Funding Council	Transportation Improvement Board Transportation Commission	Human Rights Commission Board of Industrial Insurance Appeals Tobacco Settlement Authority	Higher Education Coordinating Board	Life Sciences Discovery Fund Authority
Board of Natural Resources	Public Disclosure Commission Public Employment Relations Commission - <i>Marine Employees' Commission</i>			Higher Education Facilities Authority	
Parks and Recreation Commission	Board of Tax Appeals Utilities and Transportation Commission			Spokane Intercollegiate Research and Technology Institute	
Washington Materials Management and Financing Authority	Board for Volunteer Firefighters and Reserve Officers			Boards of Trustees - <i>Community Colleges</i> - <i>Technical Colleges</i> Washington State Historical Society	

