

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2017 Through November 30, 2016

General Government

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
--	----------------------------	-------------------------------	-------------------------------	---------

Staffing

Total Full Time Equivalent Staff Years	8,323	8,655	8,375	280
--	-------	-------	-------	-----

General Government Functions

Legislative	82,297	92,642	32,221	60,421
Judicial	161,597	172,294	66,446	105,848
Governmental Operations	1,882,879	1,980,405	771,939	1,208,466
General Government Total	2,126,773	2,245,341	870,606	1,374,735

Objects of Expenditures

Salaries And Wages	570,001	615,576	244,640	370,936
Employee Benefits	198,039	212,240	86,043	126,197
Professional Svc Contracts	62,459	70,922	31,651	39,271
Goods\Other Services	423,869	425,846	170,958	254,888
Travel	17,455	18,048	6,601	11,447
Capital Outlays	24,081	20,160	7,597	12,563
Inter Agency/Fund Transfers	5,893	10,302	7,010	3,292
Grants, Benefits & Client Services	843,230	898,605	323,465	575,140
Debt Service	70,393	48,329	17,345	30,984
Interagency Reimbursements	(85,735)	(71,757)	(23,065)	(48,692)
Intra-Agency Reimbursements	(2,911)	(2,929)	(1,637)	(1,292)
Total Objects of Expenditure	2,126,774	2,245,342	870,608	1,374,734

Fiscal Year 2017 Through November 30, 2016

General Government

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Source of Funds				
General Fund - Federal	175,523	209,199	62,529	146,670
General Fund - Private/Local	7,002	9,963	4,039	5,924
General Fund - State	488,001	497,704	196,958	300,746
Other Funds - Federal	25,587	53,112	16,705	36,407
Other Funds - Private/Local	123		86	(86)
Other Funds - Non-Appropriated	989,649	948,314	384,634	563,680
Other Funds - State	440,887	527,048	205,655	321,393
Total Source of Funds	2,126,772	2,245,340	870,606	1,374,734

Notes:

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.

Amounts may not be exact due to rounding.