

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Washington State Government	Fiscal Year 2017 Through November 30, 2016			
	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Staffing				
Total Full Time Equivalent Staff Years	83,487	89,390	82,759	6,631
Major Functions				
General Government	2,126,772	2,245,341	870,606	1,374,735
Human Services	16,857,056	18,286,331	7,862,409	10,423,922
Natural Resources	893,196	916,755	347,182	569,573
Transportation	1,289,361	1,453,785	519,562	934,223
Education	13,145,111	14,064,675	5,699,734	8,364,941
All Other Expenditures	2,036,442	2,239,156	1,205,113	1,034,043
Statewide Total	36,347,938	39,206,043	16,504,606	22,701,437
Objects of Expenditures				
Salaries And Wages	5,225,087	5,568,187	2,150,085	3,418,102
Employee Benefits	1,892,029	1,897,599	796,090	1,101,509
Professional Svc Contracts	289,775	307,662	110,199	197,463
Goods\Other Services	2,718,966	2,966,716	1,146,845	1,819,871
Cost Of Goods Sold				
Travel	109,200	99,080	41,788	57,292
Capital Outlays	248,938	199,766	76,889	122,877
Inter Agency/Fund Transfers	402,281	517,186	229,556	287,630
Grants, Benefits & Client Services	23,932,597	25,872,490	11,019,289	14,853,201
Debt Service	2,006,784	2,105,455	1,064,809	1,040,646
Interagency Reimbursements	(329,521)	(228,537)	(87,108)	(141,429)
Intra-Agency Reimbursements	(148,198)	(99,562)	(43,836)	(55,726)
Total Objects of Expenditure	36,347,938	39,206,042	16,504,606	22,701,436

**Washington State
Government**

Fiscal Year 2017 Through November 30, 2016

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Source of Funds				
General Fund - Federal	10,584,609	11,555,060	4,846,685	6,708,375
General Fund - Private/Local	258,497	284,692	103,678	181,014
General Fund - State	18,171,075	19,453,060	8,540,813	10,912,247
HIED	1,448,374	1,427,360	495,880	931,480
Other Funds - Federal	323,162	367,756	177,630	190,126
Other Funds - Private/Local	4,563	8,208	2,143	6,065
Other Funds - Non-Appropriated	1,505,428	1,558,049	590,633	967,416
Other Funds - State	4,052,231	4,551,859	1,747,143	2,804,716
Total Source of Funds	36,347,939	39,206,044	16,504,605	22,701,439

Notes:

Amounts may not be exact due to rounding.

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