

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2017 Through June 30, 2017

**Office of State
Treasurer**

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

Staffing

Total Full Time Equivalent Staff Years	63	67	62	5
--	----	----	----	---

Programs

Treasury Administration	44,691	45,243	44,857	386
Agency Total	44,691	45,243	44,857	386

Objects of Expenditures

Salaries And Wages	5,129	5,503	5,122	381
Employee Benefits	1,607	1,757	1,598	159
Professional Svc Contracts	114	104	131	(28)
Goods\Other Services	1,680	1,888	1,879	9
Travel	62	75	63	12
Capital Outlays	41	15	127	(112)
Grants, Benefits & Client Services	36,927	36,827	36,827	
Interagency Reimbursements	(869)	(925)	(889)	(36)
Total Objects of Expenditure	44,691	45,243	44,857	386

Source of Funds

General Fund - State	36,927	36,827	36,827	
Other Funds - State	7,764	8,416	8,030	386
Total Source of Funds	44,691	45,243	44,857	386

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.