

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

**Liquor and Cannabis
Board**

Staffing

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Total Full Time Equivalent Staff Years	313	355	337	18

Programs

Board	5,420	7,838	9,520	(1,683)
Administrative Services	6,426	9,186	7,114	2,073
Liquor Purchasing & Distribution Sv	76		11	(11)
Regulatory Services	5,179	5,473	5,129	344
Enforcement	13,929	18,361	15,572	2,790
Information Technology Services	4,323	6,643	4,808	1,835
Agency Total	35,353	47,501	42,153	5,348

Objects of Expenditures

Salaries And Wages	18,464	22,032	20,233	1,799
Employee Benefits	7,057	8,675	7,760	915
Professional Svc Contracts	950	1,057	932	125
Goods\Other Services	7,536	11,196	8,392	2,804
Travel	1,156	1,665	1,345	321
Capital Outlays	414	2,096	2,578	(482)
Inter Agency/Fund Transfers		1,450	1,450	
Grants, Benefits & Client Services	0		0	0
Debt Service	42			
Interagency Reimbursements	(265)	(670)	(536)	(134)
Total Objects of Expenditure	35,353	47,501	42,153	5,348

Source of Funds

General Fund - Federal	1,251	1,376	1,111	265
General Fund - Private/Local		20	20	0
General Fund - State		260	57	203
Other Funds - Private/Local	14		(14)	14
Other Funds - Non-Appropriated	185	2,321	1,438	883
Other Funds - State	33,902	43,524	39,542	3,982
Total Source of Funds	35,353	47,501	42,153	5,348

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.