

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

Natural Resources

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

Total Full Time Equivalent Staff Years	6,429	6,398	6,801	(403)
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Natural Resources Functions

Natural Resources & Recreation	893,196	916,755	347,182	569,573
Natural Resources Total	893,196	916,755	347,182	569,573

Objects of Expenditures

Salaries And Wages	367,801	380,699	161,147	219,552
Employee Benefits	136,105	136,154	60,395	75,759
Professional Svc Contracts	13,598	19,657	5,320	14,337
Goods\Other Services	313,655	269,793	92,489	177,304
Travel	19,785	21,285	6,579	14,706
Capital Outlays	20,607	30,890	11,145	19,745
Inter Agency/Fund Transfers	1,420	5,681	5,154	527
Grants, Benefits & Client Services	55,768	76,594	18,395	58,199
Debt Service	1,440	2,853	39	2,814
Interagency Reimbursements	(37,828)	(26,851)	(10,443)	(16,408)
Intra-Agency Reimbursements	846		(3,037)	3,037
Total Objects of Expenditure	893,197	916,755	347,183	569,572

Fiscal Year 2017 Through November 30, 2016

Natural Resources

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Source of Funds				
General Fund - Federal	132,444	144,635	45,573	99,062
General Fund - Private/Local	37,399	48,111	13,958	34,153
General Fund - State	131,726	154,650	84,578	70,072
Other Funds - Federal	2,423	3,827	689	3,138
Other Funds - Private/Local	1,349	2,349	587	1,762
Other Funds - Non-Appropriated	109,117	115,515	47,866	67,649
Other Funds - State	478,738	447,668	153,931	293,737
Total Source of Funds	893,196	916,755	347,182	569,573

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.