

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

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 | 8,674 | 8,528 | 146 |
|--|-------|-------|-------|-----|

General Government Functions

| | | | | |
|---------------------------------|------------------|------------------|------------------|----------------|
| Legislative | 82,297 | 92,892 | 86,229 | 6,663 |
| Judicial | 161,597 | 172,893 | 167,336 | 5,557 |
| Governmental Operations | 1,882,879 | 2,008,528 | 1,899,288 | 109,240 |
| General Government Total | 2,126,773 | 2,274,313 | 2,152,853 | 121,460 |

Objects of Expenditures

| | | | | |
|-------------------------------------|------------------|------------------|------------------|----------------|
| Salaries And Wages | 570,001 | 617,990 | 594,639 | 23,351 |
| Employee Benefits | 198,039 | 209,152 | 208,057 | 1,095 |
| Professional Svc Contracts | 62,459 | 73,809 | 68,571 | 5,238 |
| Goods\Other Services | 423,869 | 431,741 | 401,097 | 30,644 |
| Cost Of Goods Sold | | | 1 | (1) |
| Travel | 17,455 | 18,195 | 18,397 | (202) |
| Capital Outlays | 24,081 | 23,082 | 31,729 | (8,647) |
| Inter Agency/Fund Transfers | 5,893 | 10,302 | 9,007 | 1,295 |
| Grants, Benefits & Client Services | 843,230 | 917,135 | 822,403 | 94,732 |
| Debt Service | 70,393 | 48,329 | 73,198 | (24,869) |
| Interagency Reimbursements | (85,735) | (72,706) | (70,631) | (2,075) |
| Intra-Agency Reimbursements | (2,911) | (2,717) | (3,615) | 898 |
| Total Objects of Expenditure | 2,126,774 | 2,274,312 | 2,152,853 | 121,459 |

Fiscal Year 2017 Through June 30, 2017

General Government

| | Fiscal Year 2016 Actual | Fiscal Year Total Estimate | Fiscal Year To Date Actual | Balance |
|--------------------------------|----------------------------|-------------------------------|-------------------------------|----------------|
| Source of Funds | | | | |
| General Fund - Federal | 175,523 | 221,301 | 177,607 | 43,694 |
| General Fund - Private/Local | 7,002 | 10,256 | 10,090 | 166 |
| General Fund - State | 488,001 | 501,680 | 484,320 | 17,360 |
| Other Funds - Federal | 25,587 | 56,657 | 29,431 | 27,226 |
| Other Funds - Private/Local | 123 | | 155 | (155) |
| Other Funds - Non-Appropriated | 989,649 | 954,218 | 964,049 | (9,831) |
| Other Funds - State | 440,887 | 530,200 | 487,201 | 42,999 |
| Total Source of Funds | 2,126,772 | 2,274,312 | 2,152,853 | 121,459 |

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.