STATE AND LOCAL GOVERNMENTS

STATE OF WASHINGTON
OLYMPIA, WA 98504

DATE: September 29, 2011
FILING REF.: The preceding agreement was dated:

Sept. 16, 2010 G12048

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended June 30, 2012 for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

In addition to Section I, which provides for services furnished but not billed, the services listed below are furnished and billed to State/local departments and agencies.

Office of the Attorney General-Legal Services
Department of General Administration:
- Executive Management
- Consolidated Mail Services
- Facilities Management
- State Motor Pool
- State Procurement Services
- Real Estate Services
- Engineering & Architectural Services

Department of Information Service-Data Processing
Department of Personnel:
- Personnel Services
- Human Resource Management System
- Higher Education Personnel Services

Department of Printing-Printing
Office of Administrative Hearings-Administrative Hearings Services
Office of Financial Management:
- Financial Information Systems
- Labor Relations Services
- Risk Management
- Small Agency Client Services

Office of Minority and Women's Business Enterprises
Office of the Secretary of State:
- Archives & Records Management
- Imaging Services

Office of the State Auditor-Auditing Services
Employee Benefits:
- Department of Employment Security-Unemployment Compensation
- Department of Labor & Industries-Worker's Compensation
- Department of Retirement Systems-Employee Retirement
- State Health Care Authority-Health Insurance Fund

STATE/LOCALITY: STATE OF WASHINGTON

AGREEMENT DATE: September 29, 2011

SECTION III: CONDITIONS

The amounts approved in Section I and the billings for the services listed in Section II are subject to the following conditions:

A. LIMITATIONS: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under OMB Circular A-87. (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.

B. ACCOUNTING CHANGES: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.

C. FIXED AMOUNTS: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.

D. BILLED COSTS: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by OMB Circular A-87, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

E. USE BY OTHER FEDERAL AGENCIES: This Agreement was executed in accordance with the authority in OMB Circular A-87, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

BY THE STATE/LOCALITY

STATE OF WASHINGTON
(STATE/LOCALITY)

(SIGNATURE)

Wendy Jarrett
(NAME)

Manager, Statewide Accounting
(TITLE)

October 11, 2011
(DATE)

BY THE COGNIZANT AGENCY
ON BEHALF OF THE FEDERAL GOVERNMENT
DEPARTMENT OF HEALTH AND HUMAN SERVICES
(AGENCY)

(SIGNATURE)

Wallace Chan
(NAME)

Director, Division of Cost Allocation
(TITLE)

September 29, 2011
(DATE)

HHS Representative Kitty Unti

Telephone (415) 437-7820

EXHIBIT A

STATE OF WASHINGTON
FY 2012 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2012

Department	BUILDING DEPREC.	OFM ADMIN.	OFM INFO. SERVICES	OFM BUDGET	OFM SUPPORT SERVICES	OFM SW ACCOUNT & FISCAL SERVICES	OFM STATE POLICY	OFM FORECAST	OFM MGMT & PROD.	STATE TREASURER	SEC. OF STATE ADMIN.
050 FRD - Federal Revenue for Distribution	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1	$0
100 BRI - Bond Retirement	0	0	0	0	2,201	0	0	0	0	126	0
110 REP - House of Representatives	1,081,463	0	0	15,243	8	7,059	7,651	9,361	5,337	5,611	0
120 SEN - Senate	1,621,227	0	0	10,939	77	5,066	5,491	6,718	3,830	4,353	0
130 JTC - Joint Transportation Committee	0	0	0	129	1,423	60	65	79	45	152	0
140 JLARC - Joint Leg. Audit & Review	0	0	0	943	23	437	473	579	330	402	0
200 LEAP - Leg. Eval. And Accountability	0	0	0	362	251	168	182	222	127	205	0
350 OSA - State Actuary	0	0	0	528	93	245	265	324	185	228	0
380 JLS - Joint Leg. Systems	7,966	0	0	1,891	0	876	949	1,162	662	830	0
400 SLC - Statute Law Committee	33,348	0	0	1,802	0	835	905	1,107	631	546	0
450 SUP - Supreme Court	365,829	0	0	2,535	0	1,174	1,272	1,557	887	869	0
460 LAW - Law Library	173,160	0	0	474	0	220	238	291	166	436	0
480 COA - Court of Appeals	0	0	0	5,544	0	2,568	2,783	3,405	1,941	1,743	0
500 CJC - Commission on Judicial Conduct	5,219	0	0	296	47	137	148	182	104	244	0
550 AOC - Admin. Office of the Courts	47,739	0	0	14,331	4,160	6,637	7,193	8,801	5,018	8,239	0
560 OPD - Public Defense	0	0	0	538	3	249	270	330	188	3,650	0
570 OCLA - Civil Legal Aid	0	0	0	41	11	19	20	25	14	68	0
750 GOV - Governor	315,438	0	0	2,051	1	950	1,029	1,259	718	942	0
760 SAG - Spec. Approp. For Governor	0	0	0	282	0	131	141	173	99	3	0
800 LTG - Lieutenant Governor	72,394	0	0	884	0	410	444	543	310	136	0
820 PDC - Public Disclosure Comm.	0	0	0	0	2	0	0	0	0	363	0
SEC ARCHIVES	0	0	0	0	0	0	0	0	0	0	552,814
SEC IMAGING	0	0	0	0	0	0	0	0	0	0	162,544
850 SEC OTHER	0	0	0	0	0	0	0	0	0	0	4,791,579
860 INA - Indian Affairs	1,383	0	0	92	19	43	46	57	32	102	0
870 APA - Asian Pacific American Affairs	738	0	0	68	0	31	34	42	24	76	0
900 OST OTHER	0	0	0	0	0	0	0	0	0	1,589,774	0
910 RDC - Redistricting	0	0	0	0	0	0	0	0	0	0	0
950 SAO - State Auditor	19,115	0	0	15,190	6,417	7,035	7,625	9,329	5,319	5,056	0
990 COS - Comm. On Elected Salaries	738	0	0	41	0	19	20	25	14	57	0
1000 ATG - Attorney General	158,373	0	0	49,809	9,198	23,068	25,002	30,590	17,440	16,808	0
1010 CFC - Caseload Forecast Council	0	0	0	225	0	104	113	138	79	90	0
1020 DFI - Financial Institutions	0	0	0	7,336	1,094	3,398	3,683	4,506	2,569	3,179	0
1030 COM - Commerce	710	0	0	14,764	17,518	6,838	7,411	9,067	5,169	10,124	0
1040 ERFC - Economic & Revenue	0	0	0	202	0	94	102	124	71	93	0

EXHIBIT A

STATE OF WASHINGTON
FY 2012 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2012

Department	BUILDING DEPREC.	OFM ADMIN.	OFM INFO. SERVICES	OFM BUDGET	OFM SUPPORT SERVICES	OFM SW ACCOUNT & FISCAL SERVICES	OFM STATE POLICY	OFM FORECAST	OFM MGMT & PROD.	STATE TREASURER	SEC. OF STATE ADMIN.
OFM DP FUND	0	567,879	376,457	0	0	67,271	0	0	(154,984)	0	0
OFM SACS	0	82,000	12,271	0	35,079	0	0	0	(10,244)	0	0
OFM LABOR	0	109,537	11,899	0	0	0	0	0	35,590	0	0
OFM RISK MGMT	0	134,015	12,341	889	0	412	446	546	(27,086)	0	0
OFM SPEC PROJ	0	65,477	106,223	434	0	201	218	267	125,128	0	0
OFM CAPITAL	0	34,269	58	227	0	105	114	140	(11,204)	0	0
1050 OFM OTHER	0	0	0	61,525	0	0	400,893	165,029	0	0	0
1060 EDA - Economic Development	0	0	0	0	0	0	0	0	0	34	0
1070 HCA - Health Care Authority	0	0	0	10,592	4,882	4,905	5,317	6,505	3,709	9,401	0
1100 OAH - Administrative Hearings	0	0	0	6,313	137	2,924	3,169	3,877	2,211	2,807	0
DOP FUND 415	0	0	0	0	0	0	0	0	0	0	0
DOP FUND 419	0	0	0	0	0	0	0	0	0	0	0
DOP FUND 455	0	0	0	0	0	0	0	0	0	0	0
1160 LOT - Lottery Commission	0	0	0	5,531	20,685	2,562	2,776	3,397	1,937	1,900	0
1170 GMB - Gambling Commission	0	0	0	6,145	192	2,846	3,085	3,774	2,152	3,176	0
1180 CHA - Hispanic Affairs	738	0	0	81	0	38	41	50	28	111	0
1190 CAA - African-American Affairs	738	0	0	81	0	38	41	50	28	90	0
1200 HUM - Human Rights Comm.	0	0	0	1,265	1	586	635	777	443	573	0
1240 DRS - Retirement	0	0	0	9,376	14,208	4,342	4,707	5,758	3,283	604,623	0
1260 SIB - Investment Board	0	0	0	3,033	170	1,405	1,523	1,863	1,062	1,240	0
1300 PRT - Public Printer	252,896	0	0	4,550	0	2,107	2,284	2,794	1,593	1,103	0
1400 DOR - Revenue	0	0	0	45,558	2,309	21,099	22,868	27,979	15,952	74,793	0
1420 BTA - Board of Tax Appeals	0	0	0	498	0	231	250	306	174	247	0
1440 MRC	0	0	0	0	0	0	0	0	0	6	0
1470 OMWBE - Minority & Women	0	0	0	705	72	326	354	433	247	363	0
1480 HFC - Housing Finance	0	0	0	0	0	0	0	0	0	615	0
DGA EXEC MGMT	0	0	0	0	0	0	0	0	0	0	0
DGA PROCURE	0	0	0	0	0	0	0	0	0	0	0
DGA ENGINEERING	0	0	0	0	0	0	0	0	0	0	0
DGA MOTOR	0	0	0	0	0	0	0	0	0	0	0
DGA MAIL	0	0	0	0	0	0	0	0	0	0	0
DGA ST SURPLUS	0	0	0	0	0	0	0	0	0	0	0
DGA FED SURPLUS	0	0	0	0	0	0	0	0	0	0	0
DGA SERVICES ADMIN	0	0	0	0	0	0	0	0	0	0	0
DGA CSFP	0	0	0	0	0	0	0	0	0	0	0

STATE OF WASHINGTON
FY 2012 STATEWIDE COST ALLOCATION PLAN

EXHIBIT A

SUMMARY OF FIXED COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2012

Department	BUILDING DEPREC.	OFM ADMIN.	OFM INFO. SERVICES	OFM BUDGET	OFM SUPPORT SERVICES	OFM SW ACCOUNT & FISCAL SERVICES	OFM STATE POLICY	OFM FORECAST	OFM MGMT & PROD.	STATE TREASURER	SEC. OF STATE ADMIN.
DGA TEFAP	0	0	0	0	0	0	0	0	0	0	0
DGA FACILITY	0	0	0	0	0	0	0	0	0	0	0
DGA REAL ESTATE	0	0	0	0	0	0	0	0	0	0	0
DGA CAPITAL PROJ	0	0	0	0	0	0	0	0	0	0	0
1550 DIS - Information Services	245,263	0	0	18,598	3,803	8,613	9,335	11,422	6,512	6,525	0
1600 INS - Insurance Commissioner	20,835	0	0	8,508	98	3,940	4,271	5,225	2,979	3,069	0
1650 ACB - Board of Accountancy	0	0	0	417	190	193	209	256	146	373	0
1670 FIC - Forensic Investigation Council	0	0	0	0	0	0	0	0	0	21	0
1850 HRC - Horse Racing	0	0	0	678	56	314	340	416	237	1,057	0
1900 IND - Industrial Insurance Appeals	0	0	0	6,090	16	2,820	3,057	3,740	2,132	2,553	0
1950 LCB - Liquor Control Board	0	0	0	47,902	912	22,184	24,044	29,419	16,772	22,468	0
2050 BPC - Board of Pilotage	0	0	0	101	73	47	51	62	35	199	0
2150 UTC - Utilities & Transportation	0	0	0	5,458	322	2,528	2,740	3,352	1,911	1,912	0
2200 BVFFRO - Volunteer Firefighters	0	0	0	169	58	78	85	103	59	21,494	0
2250 WSP - State Patrol	85,664	0	0	94,633	4,636	43,827	47,501	58,118	33,135	30,134	0
2270 CJT - Criminal Justice Training	0	0	0	1,522	1,756	705	764	935	533	2,174	0
2280 STS - Traffic Safety Comm.	0	0	0	773	3,050	358	388	475	271	1,640	0
2350 L&I - Labor & Industries	1,256,373	0	0	107,129	7,397	49,614	53,774	65,792	37,510	764,961	0
2400 DOL - Licensing	617,814	0	0	53,648	930	24,846	26,929	32,948	18,784	50,249	0
2450 MIL - Military	0	0	0	13,629	3,027	6,312	6,841	8,370	4,772	7,164	0
2500 SRB - Indeterminate Sentence	0	0	0	617	41	286	310	379	216	363	0
2750 PERC - Public Employ Relations	0	0	0	1,508	22	698	757	926	528	641	0
3000 DSHS - Social & Health Services	703,520	0	0	719,113	44,348	333,039	360,961	441,639	251,790	1,341,831	0
3020 HCQA - Home Care Quality Authority	0	0	0	200	2,433	93	100	123	70	246	0
3030 DOH - Health	0	0	0	58,909	89,762	27,282	29,569	36,178	20,626	27,376	0
3040 TOB - Tobacco Settlement	0	0	0	0	0	0	0	0	0	1	0
3050 DVA - Veterans' Affairs	0	0	0	26,525	360	12,285	13,314	16,290	9,288	10,890	0
3100 DOC - Corrections	0	0	0	345,679	1,424	160,092	173,515	212,297	121,036	111,073	0
3150 DSB - Services for the Blind	37,838	0	0	3,097	481	1,435	1,555	1,902	1,085	3,801	0
3250 SGC - Sentencing Guidelines	0	0	0	345	0	160	173	212	121	295	0
3410 LEOFF - Law Enforcement Officers	0	0	0	249	25	115	125	153	87	195	0
3430 HECB - Higher Educ. Coord. Bd.	0	0	0	4,107	3,329	1,902	2,061	2,522	1,438	20,313	0
3460 WHEFA - Higher Educ. Fac. Auth.	0	0	0	0	0	0	0	0	0	16	0
3500 SPI - Super. Of Public Instruct.	279,965	0	0	15,673	86,319	7,259	7,867	9,626	5,488	13,151	0
3510 SFB - School for the Blind	0	0	0	3,538	3	1,639	1,776	2,173	1,239	1,688	0

STATE OF WASHINGTON
FY 2012 STATEWIDE COST ALLOCATION PLAN

EXHIBIT A

SUMMARY OF FIXED COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2012

Department	BUILDING DEPREC.	OFM ADMIN.	OFM INFO. SERVICES	OFM BUDGET	OFM SUPPORT SERVICES	OFM SW ACCOUNT & FISCAL SERVICES	OFM STATE POLICY	OFM FORECAST	OFM MGMT & PROD.	STATE TREASURER	SEC. OF STATE ADMIN.
3520 SBCTC - Comm. & Tech. Colleges	0	0	0	636,103	0	294,595	319,294	390,659	222,725	0	0
3530 CDHL - Child Deafness & Hearing	0	0	0	4,356	0	2,017	2,187	2,675	1,525	2,014	0
3540 WFTECB - Work Force Training	0	0	0	1,113	312	515	559	684	390	631	0
3550 DAHP - Archaeology & Historic	0	0	0	740	238	343	371	454	259	305	0
3560 LSDFA - Life Sciences	0	0	0	0	458	0	0	0	0	33	0
3570 DEL - Early Learning	0	0	0	7,938	12,654	3,676	3,984	4,875	2,779	2,919	0
3600 UW - Univ. of Washington	0	0	0	868,438	70,761	402,195	435,915	533,345	304,075	0	0
3650 WSU - Washington State Univ.	0	0	0	244,776	5,357	113,362	122,866	150,327	85,706	0	0
3700 EWU - Eastern Washington Univ.	0	0	0	55,824	842	25,853	28,021	34,284	19,546	0	0
3750 CWU - Central Washington Univ.	0	0	0	50,074	1,452	23,191	25,135	30,753	17,533	0	0
3760 TESC - Evergreen State College	0	0	0	27,551	1,150	12,759	13,829	16,920	9,647	0	0
3770 SIRTI - Spokane Intercoll Research	0	0	0	538	0	249	270	331	189	0	0
3800 WWU - Western Washington Univ.	0	0	0	69,995	1,030	32,416	35,134	42,987	24,508	0	0
3870 ART - Arts Commission	0	0	0	575	115	266	289	353	201	801	0
3900 WHS - Historical Society	0	0	0	1,484	0	687	745	911	520	901	0
3950 EWH - Eastern Historical Society	0	0	0	1,175	0	544	590	721	411	367	0
4050 DOT - Transportation	315,351	0	0	297,866	19,569	137,949	149,515	182,933	104,295	102,337	0
4060 CRAB - County Road Admin.	0	0	0	630	0	292	316	387	221	400	0
4070 TIB - Transportation Improvement	0	0	0	488	5	226	245	300	171	527	0
4080 MAR - Marine Employees	0	0	0	70	0	33	35	43	25	90	0
4100 TRC - Transportation Comm.	0	0	0	257	640	119	129	158	90	233	0
4110 FMSIB - Freight Mobility	0	0	0	85	29	39	43	52	30	123	0
4600 CRG - Columbia River Gorge	0	0	0	318	68	147	159	195	111	368	0
4610 ECY - Ecology	0	0	0	62,251	8,395	28,830	31,247	38,231	21,797	23,853	0
4620 PLI - Pollution Liab. Insurance	0	0	0	223	0	103	112	137	78	230	0
4650 PARKS - Parks & Recreation	0	0	0	28,820	205	13,347	14,467	17,700	10,091	16,371	0
4670 RCFB - Recreation & Conservation	42,769	0	0	2,227	1,831	1,032	1,118	1,368	780	1,516	0
4680 EHO - Environmental Hearings	0	0	0	325	0	151	163	200	114	202	0
4710 SCC - Conservation	0	0	0	840	298	389	422	516	294	952	0
4760 GMHB - Growth Management	0	0	0	490	45	227	246	301	171	313	0
4770 DFW - Fish & Wildlife	549,711	0	0	66,653	2,290	30,869	33,457	40,935	23,338	34,961	0
4780 PSP - Puget Sound Partnership	7,865	0	0	1,513	2,098	701	759	929	530	692	0
4900 DNR - Natural Resources	697,796	0	0	56,875	3,270	26,340	28,548	34,929	19,914	34,623	0
4950 AGR - Agriculture	212,820	0	0	28,956	2,435	13,410	14,534	17,783	10,139	14,844	0
5400 ES - Employment Security	29,806	0	0	101,002	7,617	46,776	50,698	62,030	35,365	158,853	0

EXHIBIT A

STATE OF WASHINGTON
FY 2012 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2012

Department	BUILDING DEPREC.	OFM ADMIN.	OFM INFO. SERVICES	OFM BUDGET	OFM SUPPORT SERVICES	OFM SW ACCOUNT & FISCAL SERVICES	OFM STATE POLICY	OFM FORECAST	OFM MGMT & PROD.	STATE TREASURER	SEC. OF STATE ADMIN.
5500 CTC - Convention & Trade Center	0	0	0	6,405	10,006	2,966	3,215	3,934	2,243	3,620	0
5990 WHCFA - Health Care Fac. Auth.	0	0	0	0	0	0	0	0	0	52	0
6990 CTCS - Comm. & Tech College Syst	0	0	0	0	17,275	0	0	0	0	0	0
7070 SUNDRY - Sundry Claims	0	0	0	0	0	0	0	0	0	14	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	$9,262,602	$993,177	$519,249	$4,469,132	$545,597	$2,108,547	$2,613,305	$2,871,934	$1,499,939	$5,206,606	$5,506,937

EXHIBIT A

STATE OF WASHINGTON
FY 2012 STATEWIDE COST ALLOCATION PLAN

SUMMARY OF FIXED COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2012

Department	DOP ADMIN.	DGA ADMIN.	TOTAL ALLOC.	FY 2010 CARRY FORWARD	FY 2012 FIXED COSTS
050 FRD - Federal Revenue for Distribution	$0	$0	$1	$0	$1
100 BRI - Bond Retirement	0	0	2,327	0	2,327
110 REP - House of Representatives	0	0	1,131,733	0	1,131,733
120 SEN - Senate	0	0	1,657,701	0	1,657,701
130 JTC - Joint Transportation Committee	0	0	1,953	0	1,953
140 JLARC - Joint Leg. Audit & Review	0	0	3,187	0	3,187
200 LEAP - Leg. Eval. And Accountability	0	0	1,517	0	1,517
350 OSA - State Actuary	0	0	1,868	0	1,868
380 JLS - Joint Leg. Systems	0	0	14,336	0	14,336
400 SLC - Statute Law Committee	0	0	39,174	0	39,174
450 SUP - Supreme Court	0	0	374,123	0	374,123
460 LAW - Law Library	0	0	174,985	0	174,985
480 COA - Court of Appeals	0	0	17,984	0	17,984
500 CJC - Commission on Judicial Conduct	0	0	6,377	0	6,377
550 AOC - Admin. Office of the Courts	0	0	102,118	0	102,118
560 OPD - Public Defense	0	0	5,228	0	5,228
570 OCLA - Civil Legal Aid	0	0	198	0	198
750 GOV - Governor	0	0	322,388	0	322,388
760 SAG - Spec. Approp. For Governor	0	0	829	0	829
800 LTG - Lieutenant Governor	0	0	75,121	0	75,121
820 PDC - Public Disclosure Comm.	0	0	365	0	365
SEC ARCHIVES	0	0	552,814	0	552,814
SEC IMAGING	0	0	162,544	0	162,544
850 SEC OTHER	0	0	4,791,579	0	4,791,579
860 INA - Indian Affairs	0	0	1,774	0	1,774
870 APA - Asian Pacific American Affairs	0	0	1,013	0	1,013
900 OST OTHER	0	0	1,589,774	0	1,589,774
910 RDC - Redistricting	0	0	0	0	0
950 SAO - State Auditor	0	0	75,086	0	75,086
990 COS - Comm. On Elected Salaries	0	0	914	0	914
1000 ATG - Attorney General	0	0	330,288	0	330,288
1010 CFC - Caseload Forecast Council	0	0	749	0	749
1020 DFI - Financial Institutions	0	0	25,765	0	25,765
1030 COM - Commerce	0	0	71,601	(42,540)	29,061
1040 ERFC - Economic & Revenue	0	0	686	0	686

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Department	DOP ADMIN.	DGA ADMIN.	TOTAL ALLOC.	FY 2010 CARRY FORWARD	FY 2012 FIXED COSTS
OFM DP FUND	0	0	856,623	0	856,623
OFM SACS	0	0	119,106	0	119,106
OFM LABOR	0	0	157,026	0	157,026
OFM RISK MGMT	0	0	121,563	0	121,563
OFM SPEC PROJ	0	0	297,948	0	297,948
OFM CAPITAL	0	0	23,709	0	23,709
1050 OFM OTHER	0	0	627,447	0	627,447
1060 EDA - Economic Development	0	0	34	0	34
1070 HCA - Health Care Authority	0	0	45,311	(5,990)	39,321
1100 OAH - Administrative Hearings	0	0	21,438	0	21,438
DOP FUND 415	52,922	0	52,922	0	52,922
DOP FUND 419	33,571	0	33,571	0	33,571
DOP FUND 455	3,420	0	3,420	0	3,420
1160 LOT - Lottery Commission	0	0	38,788	0	38,788
1170 GMB - Gambling Commission	0	0	21,370	0	21,370
1180 CHA - Hispanic Affairs	0	0	1,087	0	1,087
1190 CAA - African-American Affairs	0	0	1,066	0	1,066
1200 HUM - Human Rights Comm.	0	0	4,280	(1,819)	2,461
1240 DRS - Retirement	0	0	646,297	0	646,297
1260 SIB - Investment Board	0	0	10,296	1,111	11,407
1300 PRT - Public Printer	0	0	267,327	0	267,327
1400 DOR - Revenue	0	0	210,558	0	210,558
1420 BTA - Board of Tax Appeals	0	0	1,706	0	1,706
1440 MRC	0	0	6	0	6
1470 OMWBE - Minority & Women	0	0	2,500	0	2,500
1480 HFC - Housing Finance	0	0	615	0	615
DGA EXEC MGMT	0	62,624	62,624	0	62,624
DGA PROCURE	0	44,622	44,622	0	44,622
DGA ENGINEERING	0	32,375	32,375	0	32,375
DGA MOTOR	0	12,313	12,313	0	12,313
DGA MAIL	0	40,862	40,862	0	40,862
DGA ST SURPLUS	0	10,906	10,906	0	10,906
DGA FED SURPLUS	0	1,285	1,285	0	1,285
DGA SERVICES ADMIN	0	5,109	5,109	0	5,109
DGA CSFP	0	145	145	0	145

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Department	DOP ADMIN.	DGA ADMIN.	TOTAL ALLOC.	FY 2010 CARRY FORWARD	FY 2012 FIXED COSTS
DGA TEFAP	0	2,398	2,398	0	2,398
DGA FACILITY	0	165,976	165,976	0	165,976
DGA REAL ESTATE	0	22,406	22,406	0	22,406
DGA CAPITAL PROJ	0	43,214	43,214	0	43,214
1550 DIS - Information Services	0	0	310,071	0	310,071
1600 INS - Insurance Commissioner	0	0	48,925	0	48,925
1650 ACB - Board of Accountancy	0	0	1,784	0	1,784
1670 FIC - Forensic Investigation Council	0	0	21	0	21
1850 HRC - Horse Racing	0	0	3,098	0	3,098
1900 IND - Industrial Insurance Appeals	0	0	20,408	0	20,408
1950 LCB - Liquor Control Board	0	0	163,701	0	163,701
2050 BPC - Board of Pilotage	0	0	568	0	568
2150 UTC - Utilities & Transportation	0	0	18,223	0	18,223
2200 BVFFRO - Volunteer Firefighters	0	0	22,046	0	22,046
2250 WSP - State Patrol	0	0	397,648	167,897	565,545
2270 CJT - Criminal Justice Training	0	0	8,389	0	8,389
2280 STS - Traffic Safety Comm.	0	0	6,955	736	7,691
2350 L&I - Labor & Industries	0	0	2,342,550	198,164	2,540,714
2400 DOL - Licensing	0	0	826,148	0	826,148
2450 MIL - Military	0	0	50,115	1,672	51,787
2500 SRB - Indeterminate Sentence	0	0	2,212	0	2,212
2750 PERC - Public Employ Relations	0	0	5,080	0	5,080
3000 DSHS - Social & Health Services	0	0	4,196,241	(95,670)	4,100,571
3020 HCQA - Home Care Quality Authority	0	0	3,265	0	3,265
3030 DOH - Health	0	0	289,702	(2,938)	286,764
3040 TOB - Tobacco Settlement	0	0	1	0	1
3050 DVA - Veterans' Affairs	0	0	88,952	(2,756)	86,196
3100 DOC - Corrections	0	0	1,125,116	0	1,125,116
3150 DSB - Services for the Blind	0	0	51,194	2,845	54,039
3250 SGC - Sentencing Guidelines	0	0	1,306	0	1,306
3410 LEOFF - Law Enforcement Officers	0	0	949	0	949
3430 HECB - Higher Educ. Coord. Bd.	0	0	35,672	3,933	39,605
3460 WHEFA - Higher Educ. Fac. Auth.	0	0	16	0	16
3500 SPI - Super. Of Public Instruct.	0	0	425,348	65,178	490,526
3510 SFB - School for the Blind	0	0	12,056	0	12,056

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Department	DOP ADMIN.	DGA ADMIN.	TOTAL ALLOC.	FY 2010 CARRY FORWARD	FY 2012 FIXED COSTS
3520 SBCTC - Comm. & Tech. Colleges	0	0	1,863,376	(39,992)	1,823,384
3530 CDHL - Child Deafness & Hearing	0	0	14,774	0	14,774
3540 WFTECB - Work Force Training	0	0	4,204	57	4,261
3550 DAHP - Archaeology & Historic	0	0	2,710	0	2,710
3560 LSDFA - Life Sciences	0	0	491	0	491
3570 DEL - Early Learning	0	0	38,825	0	38,825
3600 UW - Univ. of Washington	0	0	2,614,729	(13,640)	2,601,089
3650 WSU - Washington State Univ.	0	0	722,394	(47,730)	674,664
3700 EWU - Eastern Washington Univ.	0	0	164,370	(10,740)	153,630
3750 CWU - Central Washington Univ.	0	0	148,138	(1,308)	146,830
3760 TESC - Evergreen State College	0	0	81,856	(2,001)	79,855
3770 SIRTI - Spokane Intercoll Research	0	0	1,577	0	1,577
3800 WWU - Western Washington Univ.	0	0	206,070	(8,035)	198,035
3870 ART - Arts Commission	0	0	2,600	(1,920)	680
3900 WHS - Historical Society	0	0	5,248	0	5,248
3950 EWH - Eastern Historical Society	0	0	3,808	0	3,808
4050 DOT - Transportation	0	0	1,309,815	(97,604)	1,212,211
4060 CRAB - County Road Admin.	0	0	2,246	0	2,246
4070 TIB - Transportation Improvement	0	0	1,962	0	1,962
4080 MAR - Marine Employees	0	0	296	0	296
4100 TRC - Transportation Comm.	0	0	1,626	0	1,626
4110 FMSIB - Freight Mobility	0	0	401	0	401
4600 CRG - Columbia River Gorge	0	0	1,366	0	1,366
4610 ECY - Ecology	0	0	214,604	(15,341)	199,263
4620 PLI - Pollution Liab. Insurance	0	0	883	0	883
4650 PARKS - Parks & Recreation	0	0	101,001	(1,370)	99,631
4670 RCFB - Recreation & Conservation	0	0	52,641	0	52,641
4680 EHO - Environmental Hearings	0	0	1,155	0	1,155
4710 SCC - Conservation	0	0	3,711	0	3,711
4760 GMHB - Growth Management	0	0	1,793	0	1,793
4770 DFW - Fish & Wildlife	0	0	782,214	(21,429)	760,785
4780 PSP - Puget Sound Partnership	0	0	15,087	0	15,087
4900 DNR - Natural Resources	0	0	902,295	(83,747)	818,548
4950 AGR - Agriculture	0	0	314,921	(15,175)	299,746
5400 ES - Employment Security	0	0	492,147	213,584	705,731

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SUMMARY OF FIXED COSTS FOR THE FISCAL YEAR ENDING JUNE 30, 2012

Department	DOP ADMIN.	DGA ADMIN.	TOTAL ALLOC.	FY 2010 CARRY FORWARD	FY 2012 FIXED COSTS
5500 CTC - Convention & Trade Center	0	0	32,389	0	32,389
5990 WHCFA - Health Care Fac. Auth.	0	0	52	0	52
6990 CTCS - Comm. & Tech College Syst	0	0	17,275	0	17,275
7070 SUNDRY - Sundry Claims	0	0	14	0	14
Other	0	0	0	6,922,542	6,922,542
Total	$89,913	$444,235	$36,131,173	$7,065,974	$43,197,147