

# Office of Financial Management

RCW 43.41, 43.88

## Current Law Budget

Request	\$139,401,000	
Net change from current biennium	\$10,640,516	Increase
Percent change from current biennium	8.3%	Increase

The Office of Financial Management (OFM) plays a central role in budget planning, policy development, and fiscal administration for the executive branch. OFM prepares the executive budget proposals; monitors budget implementation; maintains financial databases and central books of accounts; conducts policy research and develops legislation to support the Governor's policy goals. OFM also provides federal-state liaison services; prepares official state census estimates; publishes forecasts for revenue distribution and growth management planning; and provides facility oversight and accounting services to agencies. In addition, OFM manages statewide human resource policy functions including classification, compensation, workforce data, recruitment, and collective bargaining. OFM also supports special projects, such as Serve Washington, Results Washington, and the Office of Regulatory Innovation and Assistance.

Also within OFM, the Office of the Chief Information Officer is responsible for establishing statewide technology policies and standards. The Governor proposes transferring the functions of the Office of the Chief Information Officer from OFM to Consolidated Technology Services (CTS) effective July 1, 2015. All data for these functions have been transferred to CTS beginning July 1, 2015.

### Agency Mission

The Office of Financial Management provides leadership, direction and information to support and improve government on behalf of the people of Washington State.

## Agency Level Summary

### Operating Budget: Summary

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
35,481,000	442,406	General Fund - Basic Account - State	35,068,524	35,038,594	38,792,000
34,336,000		General Fund - Basic Account - Federal	35,310,534	34,336,000	34,213,000
370,000		General Fund - Basic Account - Private/Local	181,572	370,000	499,000
1,282,908	35,700	General Fund - Basic Account - Private/Local Unanticipated		1,247,208	
		Aquatic Lands Enhancement Account - State	100,000		
288,000		Econ Dev Strategic Reserve Account - State	240,966	288,000	311,000
1,636,000		Motor Vehicle Account - State	1,953,932	1,636,000	926,000
176,000		Puget Sound Ferry Operations Acct - State	144,000	176,000	185,000
		Multimodal Transportation Account - State	330,090		
8,592,000		Personnel Service Account - State	6,221,612	8,592,000	8,479,000
6,552,000		Data Processing Revolving Account - State	5,362,405	6,552,000	
1,497,000		Higher Education Personnel Services - State	1,495,000	1,497,000	1,273,000
4,000,000		Performance Audits of Government - State	141,243	4,000,000	2,370,000
		Statewide IT System Devel Rev Acct - State			21,253,000
<u>94,210,908</u>	<u>478,106</u>	<b>Total Appropriated Funds</b>	<u>86,549,878</u>	<u>93,732,802</u>	<u>108,301,000</u>

### Non-Appropriated Funds

**Non-Appropriated Funds**

Industrial Insurance Premium Refund - Non-Appropriated	50,175	129,972	
Multiagency Permitting Team Account - Non-Appropriated	(27,619)	100,000	100,000
State Agency Parking Account - Non-Appropriated		4,985	
Data Processing Revolving Account - Non-Appropriated	1,229,226	1,102,000	
Education Technology Revolving Acct - Non-Appropriated	25,988,749	26,127,000	26,133,000
Enterprise Services Account - Non-Appropriated		1,845,000	
OFM Labor Relations Service Account - Non-Appropriated	4,440,921	5,718,725	4,867,000
Total Non-Appropriated Funds	31,681,452	35,027,682	31,100,000

**Capital Budget: Summary\***

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
50,108,068	21,836,000	State Building Construction Account - State	8,038,751	28,272,068	69,281,000
23,000		EWU Capital Projects Account - State		23,000	
94,000		WSU Building Account - State		94,000	
19,000		CWU Capital Projects Account - State		19,000	
130,000		UW Building Account - State		130,000	
21,000		WWU Capital Projects Account - State		21,000	
13,000		TESC Capital Projects Account - State		13,000	
		Enterprise Services Account - State			250,000
50,408,068	21,836,000	Total Appropriated Funds	8,038,751	28,572,068	69,531,000

\*For detail projects, see 2015-17 Capital Plan.

**Operating Budget: Change from Preceding Biennium**

	2011-13 Actual		2013-15 Estimated		2015-17 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	(985,710)	(0.8)%	10,529,154	8.9%	10,640,516	8.3%

**Employment Summary**

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	219.6	225.4	230.2	192.5	192.6