

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

**Office of Financial
Management**

	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	217	227	227	(1)
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Programs

Administration	1,560	1,177	676	501
Budget	3,468	3,880	1,590	2,290
SW Accounting and Fiscal Services	1,557	1,542	610	932
Statewide Policy	4,061	5,293	2,198	3,096
Forecasting	4,033	6,310	2,364	3,946
Management and Productivity	5,602	6,719	2,433	4,287
	13,050	13,371	3,398	9,973
State Human Resources Director	8,471	9,357	3,699	5,658
Core Financial Systems	11,230	3,024	857	2,166
Special Projects	14,886	15,973	4,758	11,215
Agency Total	67,917	66,647	22,583	44,064

Objects of Expenditures

Salaries And Wages	17,959	20,492	8,109	12,383
Employee Benefits	5,617	6,318	2,559	3,760
Professional Svc Contracts	2,306	4,469	1,365	3,104
Goods\Other Services	20,703	20,827	6,855	13,972
Travel	314	200	156	45
Capital Outlays	539	1,595	68	1,527
Grants, Benefits & Client Services	14,191	15,529	4,458	11,071
Debt Service	9,065			
Interagency Reimbursements	(2,560)	(2,548)	(894)	(1,654)
Intra-Agency Reimbursements	(217)	(235)	(91)	(144)
Total Objects of Expenditure	67,917	66,647	22,583	44,064

Source of Funds

General Fund - Federal	15,114	18,496	4,973	13,523
General Fund - Private/Local	20	250	3	247
General Fund - State	19,106	19,564	8,770	10,794
Other Funds - Non-Appropriated	17,487	19,316	5,694	13,622
Other Funds - State	16,190	9,021	3,143	5,878
Total Source of Funds	67,917	66,647	22,583	44,064

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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.