

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2019 Through February 28, 2019

Office of Financial Management

	Fiscal Year 2018 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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Staffing

Total Full Time Equivalent Staff Years	247	271	286	(15)
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Programs

Administration	2,528	2,064	1,069	995
Budget	4,449	4,330	2,696	1,634
SW Accounting and Fiscal Services	1,588	1,585	1,117	468
Statewide Policy	4,428	5,212	3,268	1,944
Forecasting	7,846	8,540	6,627	1,912
Management and Productivity	6,620	7,180	4,588	2,592
K-20 Network	10,804	12,729	4,494	8,235
State Human Resources Director	9,705	9,462	6,783	2,679
Core Financial Systems	5,603	6,243	5,095	1,148
			4,045	(4,045)
Special Projects	14,298	17,751	8,847	8,903
Agency Total	67,869	75,096	48,630	26,466

Objects of Expenditures

Salaries And Wages	21,347	23,213	17,599	5,614
Employee Benefits	8,053	7,679	5,770	1,909
Professional Svc Contracts	6,021	6,680	3,759	2,921
Goods\Other Services	22,961	22,975	15,031	7,944
Travel	367	104	216	(111)
Capital Outlays	1,109	623	265	359
Grants, Benefits & Client Services	13,467	16,991	8,314	8,677
Interagency Reimbursements	(5,192)	(3,322)	(2,169)	(1,154)
Intra-Agency Reimbursements	(264)	153	(154)	307
Total Objects of Expenditure	67,869	75,096	48,630	26,466

Source of Funds

General Fund - Federal	17,303	20,188	11,720	8,468
General Fund - Private/Local	182	593	170	423
General Fund - State	11,169	12,530	7,203	5,327
Other Funds - Non-Appropriated	17,559	19,363	13,207	6,156
Other Funds - State	21,656	22,423	16,331	6,092
Total Source of Funds	67,869	75,096	48,630	26,466

Fiscal Year 2019 Through February 28, 2019

**Office of Financial
Management**

Fiscal Year 2018 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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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.