

State of Washington

2023 Statewide Cost Allocation Plan Section I Allocated Costs

Based on Actual Expenditures from
the Fiscal Year Ended June 30, 2021



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SECTION I: INTRODUCTION

The FY 2023 Statewide Cost Allocation Plan (SWCAP) provides the allocation of the costs incurred by the central administrative and support activities (central services) of the State of Washington to the state agencies which they supported during the fiscal year ended June 30, 2021 (FY 2021); and the fixed costs which may be utilized in recovering central services cost from federal grants and awards during the fiscal year ending June 30, 2023 (FY 2023). The SWCAP is based on actual expenditures and data incurred by the central services during FY 2021; and includes carry-forward adjustments determined by comparing the allocations based on FY 2019 actual expenditures and data to allocations based on FY 2021 actual expenditures and data. The FY 2023 SWCAP has been prepared by MGT Consulting Group under a contract with the State of Washington Office of Financial Management.

Federal Requirements

The identification and recovery of the cost of the State's central services from federal funded programs requires the annual development of a SWCAP in accordance with federal cost principles and procedures as presented in 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. The SWCAP must be submitted to and approved by the Cost Allocation Services Division of the U.S. Department of Health and Human Services.

All costs included in the SWCAP have been identified and allocated in accordance with the following basic cost principles:

- Costs are necessary and reasonable for proper and efficient performance and administration of Federal awards.
- Costs are allocable to Federal awards under the provisions of 2 CFR Part 200. Costs have been allocated to a particular cost objective only if the goods or services involved are chargeable or assignable to such cost objective in accordance with relative benefits received.
- Costs are authorized or not prohibited under State or local laws or regulations.
- Costs conform to any limitations or exclusions set forth in 2 CFR Part 200 principles, Federal laws, terms and conditions of the Federal award, or other governing regulations as to types or amounts of cost items.
- Costs are accorded consistent treatment. A cost has not been assigned to a Federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been allocated to the Federal award as an indirect cost.

- Except as otherwise provided for in 2 CFR Part 200, costs have been determined in accordance with generally accepted accounting principles.
- Costs have not been included as a cost or used to meet cost sharing or matching requirements of any other Federal award in either the current or a prior period, except as specifically provided by Federal law or regulation.
- Costs are net of all applicable credits.
- Costs are adequately documented.

SWCAP Format

The SWCAP is comprised of the following sections:

- ❖ ***Certificate of Cost Allocation Plan.*** A certification by an authorized state official that the SWCAP has been prepared in accordance with applicable policies and procedures of 2 CFR Part 200.
- ❖ ***State Organization Chart.*** A current State of Washington organization chart.
- ❖ ***FY 2023 Fixed Costs.*** An exhibit providing a summary of the FY 2023 fixed costs for each state agency.
- ❖ ***SWCAP Reconciliation.*** An exhibit providing a reconciliation of the costs allocated in the SWCAP to the State's expenditure reports.
- ❖ ***Detailed Cost Allocation Plan.*** Summary and detailed schedules documenting the allocation of central service costs.

SECTION II

CERTIFICATE OF COST ALLOCATION PLAN

SECTION II: CERTIFICATE OF COST ALLOCATION PLAN

This is to certify that I have reviewed the cost allocation plan submitted herewith and to the best of my knowledge and belief:

(1) All costs included in this FY 2023 Statewide Cost Allocation Plan based on FY 2021 (July 1, 2020 through June 30, 2021) to establish cost allocations or billings for FY 2023 (July 1, 2022 through June 30, 2023) are allowable in accordance with the requirements of 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" and the Federal award(s) to which they apply. Unallowable costs have been adjusted for in allocating costs as indicated in the cost allocation plan.

(2) All costs included in this proposal are properly allocable to Federal awards on the basis of a beneficial or causal relationship between the expenses incurred and the Federal awards to which they are allocated in accordance with applicable requirements. Further, the same costs that have been treated as indirect costs have not been claimed as direct costs. Similar types of costs have been accounted for consistently.

I declare that the foregoing is true and correct.

Government Unit: **STATE OF WASHINGTON**

Signature: Brian Tinney

Name of Official: Brian Tinney

Title: Assistant Director, Accounting

Date of Execution: 7/13/2022

SECTION III

STATE ORGANIZATION CHART



2021 Organization Chart Washington State Government

Legislative Branch		Executive Branch		Judicial Branch				
Senate and House of Representatives				Supreme Court				
Joint Legislative Audit & Review Committee Joint Legislative Systems Committee Joint Transportation Committee Legislative Ethics Board Office of Legislative Support Services		Legislative Evaluation & Accountability Program (LEAP) Committee Office of the State Actuary Redistricting Commission (<i>activated decennially</i>) Statute Law Committee (<i>Code Reviser's Office</i>)		Administrative Office of the Courts Office of Civil Legal Aid Court of Appeals Commission on Judicial Conduct Law Library Municipal Courts Office of Public Defense District and Superior Courts				
Commissioner of Public Lands	Insurance Commissioner	Treasurer	Lieutenant Governor	Governor	Attorney General	Superintendent of Public Instruction	Auditor	Secretary of State
Dept. of Natural Resources - Board of Natural Resources		Public Deposit Protection Commission State Finance Committee		See offices below Executive Ethics Board		State Library		
Environment and Natural Resources	General Government	Transportation	Health and Human Services	Education	Community and Economic Development			
Agencies led by Governor-appointed executives								
Department of Agriculture <i>(commodity commissions)</i> Department of Ecology Pollution Liability Insurance Agency Puget Sound Partnership Recreation and Conservation Office	Board of Accountancy Office of Administrative Hearings Dept. of Archaeology and Historic Preservation Consolidated Technology Services (WaTech) - Chief Information Officer, Office of the Technology Services Board - Cybersecurity, Office of Department of Enterprise Services - Building Code Council Department of Financial Institutions Office of Financial Management - Personnel Resources Board - Sentencing Guidelines Commission - Serve Washington Office of the Governor - Corrections Ombuds, Office of - Education Ombuds, Office of - Equity Office - Family & Children's Ombuds, Office of - Independent Investigations, Office of - LGBTQ Commission - Regulatory Innovation & Assistance, Ofc. for - Results Washington - Women's Commission Governor's Office of Indian Affairs State Lottery Military Department Department of Retirement Systems Department of Revenue	Dept. of Licensing <i>(occupational regulatory boards)</i> Washington State Patrol Traffic Safety Commission Dept. of Transportation	Dept. of Children, Youth and Families Department of Corrections - Indeterminate Sentence Review Board Employment Security Dept. - Governor's Committee on Disability Issues & Employment Department of Health <i>(occupational regulatory boards)</i> - Board of Health Health Care Authority - Public Employees Benefits Bd. - School Employees Benefits Bd. Dept. of Labor and Industries Dept. of Services for the Blind Dept. of Social and Health Services Dept. of Veterans Affairs	Center for Deaf and Hard of Hearing Youth School for the Blind Workforce Training and Education Coordinating Board	Commission on African-American Affairs Arts Commission Commission on Asian Pacific American Affairs Department of Commerce - Community Economic Revitalization Board - Developmental Disabilities Council - Public Works Board - Broadband Office Commission on Hispanic Affairs Office of Minority & Women's Business Enterprises			
Agencies under authority of a board, council, or commission								
Columbia River Gorge Commission Conservation Commission Environmental and Land Use Hearings Office - Growth Management Hearings Board - Pollution Control Hearings Board - Shorelines Hearings Board Dept. of Fish and Wildlife - Fish and Wildlife Commission Parks and Recreation Commission Washington Materials Management and Financing Authority	Caseload Forecast Council Citizens' Commission on Salaries for Elected Officials Economic & Revenue Forecast Council Energy Facility Site Evaluation Council Forensic Investigations Council Gambling Commission Horse Racing Commission Investment Board Law Enforcement Officers' and Fire Fighters' Plan 2 Retirement Board Liquor and Cannabis Board Public Disclosure Commission Public Employment Relations Commission Board of Registration for Professional Engineers & Land Surveyors Tax Appeals, Board of Utilities and Transportation Commission Board for Volunteer Firefighters and Reserve Officers	County Road Administration Board Freight Mobility Strategic Investment Board Board of Pilotage Commissioners Transportation Improvement Board Transportation Commission	Criminal Justice Training Commission Health Care Facilities Authority Human Rights Commission Board of Industrial Insurance Appeals Tobacco Settlement Authority	Charter School Commission Board of Education Professional Educator Standards Board State Board for Community and Technical Colleges - Boards of trustees for 34 community/technical colleges Governing boards of higher education institutions: - Central Washington University - Eastern Washington University - The Evergreen State College - University of Washington - Washington State University - Western Washington University Washington Student Achievement Council Higher Education Facilities Authority Eastern Washington State Historical Society Wash. State Historical Society	Economic Development Finance Authority Housing Finance Commission <			

SECTION IV

FY 2023 FIXED COSTS

SECTION IV: FY 2023 FIXED COSTS

This section provides schedules with the fixed costs which may be utilized in recovering central services cost from federal grants and awards during the fiscal year ending June 30, 2023 (FY 2023). Fixed costs for FY 2023 include actual central services costs incurred during the fiscal year ended June 30, 2021 (FY 2021) allocated using FY 2021 allocation basis data; and a carry forward adjustment determined by comparing the allocations for FY 2021 (based on FY 2019 actual expenditures and data) to allocations based on FY 2021 actual expenditures and data. An exhibit is provided with a summary of the fixed costs allocated to each budget account. Exhibits are also provided documenting the calculation of the FY 2021 carry forward adjustment and FY 2023 fixed costs for each central service.

Exhibit A: Summary of Fixed Costs for the Fiscal Year Ending June 30, 2023

The Exhibit provides a summary of the fixed costs allocated to each budget account. The Exhibit is formatted as follows:

- ❖ **CAP Code.** The processing code assigned to each budget account in the detailed cost allocation plan.
- ❖ **Department/Budget Account.** The State's budget account number and brief title of each budget account.
- ❖ **Central Services.** A column is provided for each central service with the FY 2023 fixed cost for each budget account. The columns reconcile to the Exhibit B for each central service.
- ❖ **Total.** The total FY 2023 fixed cost for each budget account.

Exhibit B: Calculation of Fixed Costs for Each Central Service

An exhibit is provided for each central service documenting the calculation of the FY 2020 carry forward adjustment and FY 2022 fixed costs. The exhibits are formatted as follows:

- ❖ **CAP Code.** The processing code assigned to each budget account in the detailed cost allocation plan provided in Section VI.
- ❖ **Department/Budget Account.** The State's budget account number and brief title of each budget account.
- ❖ **Current Year Totals.** The amount of FY 2021 actual costs allocated to each budget account based on FY 2021 allocation basis. Cost in this column reconcile to the allocation summary schedule for each central service in the detailed cost allocation plan provided in Section VI.

- ❖ **Prior Year Totals.** The amount of FY 2021 costs allocated to each budget account in the FY 2021 SWCAP. These costs are the FY 2021 fixed costs less any carry forward adjustment in the FY 2021 fixed costs (FY 2019 actual costs).
- ❖ **Carry Forward.** The amount of FY 2021 carry forward adjustment to be included in determining each budget account's FY 2023 fixed costs. The amount is calculated by deducting the FY 2021 Proposed costs from the FY 2021 Actual costs.
- ❖ **Fixed Allocation.** The FY 2023 fixed cost for each budget account. The amount is calculated by adding or deducting the carry forward adjustment to or from the costs in the FY 2021 Actual column (Current Year Totals). The amounts in this column are presented on Exhibit A.

The exhibits are provided on the following pages.

STATE OF WASHINGTON
FY 2023 SWCAP
CALCULATION OF FIXED COSTS
BASED UP FISCAL YEAR 2021, FOR USE IN FISCAL YEAR 2023

EXHIBIT A

Summary by Department

CAP Code	Department / Budget Account	BUILDING DEPRECIATION	1050 OFM ADMINISTRATION	OFM MANAGEMENT & PRODUCTIVITY	900 STATE TREASURER	850 SEC ADMINISTRATION	1790 DES DEPT OF ENTERPRISE SVCS	Total
7	1110 DOP ADMINISTRATION	-	-	-	-	-	-	-
8	1500 DGA ADMINISTRATION	-	-	-	-	-	-	-
9	050 FRD FEDERAL REVENUE DISTRIBUTION	-	-	-	-	-	-	-
10	091 REDISTRICTING COMMISSION	-	-	22	-	-	-	22
11	100 BRI	-	-	-	114	-	-	114
12	110 REP HOUSE OF REPRESENTATIVES	2,775,992	-	2,077	3,150	-	-	2,781,220
13	120 SEN SENATE	2,861,136	-	1,595	2,703	-	-	2,865,435
14	130 JTC JOINT TRANSPORT COMMITTEE	-	-	13	24	-	-	36
15	140 JLARC JOINT LEG AUDIT & RVW CMTE	19,907	-	169	222	-	-	20,298
16	200 LEAP LEG EVAL & ACCOUNT PROG CMTE	9,504	-	52	63	-	-	9,619
17	350 OSA OFFICE OF STATE ACTUARY	-	-	85	206	-	-	291
18	370 OLSS LEGISLATIVE SUPPT SVCS	317,270	-	149	326	-	-	317,745
19	380 JLS JOINT LEGISLATIVE SYS CMTE	48,571	-	453	1,030	-	-	50,055
20	400 SLC STATUTE LAW CMTE	(24,201)	-	216	434	-	-	(23,550)
21	450 SUP SUPREME COURT	(768,709)	-	357	666	-	-	(767,687)
22	460 LAW STATE LAW LIBRARY	(400,794)	-	35	92	-	-	(400,667)
23	480 COA COURT OF APPEALS	-	-	724	1,638	-	-	2,362
24	500 CJC COMM ON JUDICIAL CONDUCT	13,537	-	39	122	-	-	13,699
25	550 AOC ADMIN OFFICE OF COURTS	(110,475)	-	2,614	5,561	-	-	(102,300)
26	560 OPD PUBLIC DEFENSE	-	-	167	2,939	-	-	3,106
27	570 OCLA CIVIL LEGAL AID	-	-	31	684	-	-	715
28	750 GOV GOVERNOR	940,943	-	668	1,209	-	-	942,820
29	760 SAG	-	-	-	(1)	-	-	(1)
30	800 LTG LIEUTENANT GOVERNOR	562,719	-	42	92	-	-	562,852
31	820 PDC PUBLIC DISCLOSURE COMM	-	-	307	762	-	-	1,068
32	850 SEC OF STATE - ARCHIVES	-	-	-	-	641,437	-	641,437
33	850 SEC OF STATE - IMAGING	-	-	-	-	113,491	-	113,491
34	850 SEC OF STATE - OTHER	-	-	-	-	5,876,062	-	5,876,062
35	860 INA INDIAN AFFAIRS	3,422	-	8	18	-	-	3,448
36	870 APA ASIAN PACIFIC AMER AFFAIRS	2,280	-	22	32	-	-	2,335
37	900 OST TREASURER OTHER	-	-	-	2,197,302	-	-	2,197,302
38	910 RDC	-	-	-	44	-	-	44
39	950 SAO STATE AUDITOR	11,338	-	2,068	3,070	-	-	16,476
40	990 COS CMTE ON SALARIES ELECTED OFFICIALS	1,858	-	4	55	-	-	1,917
41	1000 ATG ATTORNEY GENERAL	691,055	-	9,449	17,419	-	-	717,923
42	1010 CFC	16,938	-	71	189	-	-	17,199
43	1020 DFI FINANCIAL INSTITUTIONS	-	-	1,020	1,293	-	-	2,312
44	1030 COM COMMERCE	-	-	2,705	13,241	-	-	15,946
45	1040 ERFC ECON & REV FORECAST CNCL	-	-	25	74	-	-	99
46	OFM BUDGET	-	-	66	-	-	-	66
47	OFM SW ACCOUNTING & FISCAL SERVICES	-	-	-	-	-	-	-
48	OFM STATE POLICY	-	-	45,791	-	-	-	45,791
49	OFM FORECASTING	-	-	168	-	-	-	168
50	OFM DP FUND 419	-	-	-	-	-	-	-

STATE OF WASHINGTON
FY 2023 SWCAP
CALCULATION OF FIXED COSTS
BASED UP FISCAL YEAR 2021, FOR USE IN FISCAL YEAR 2023

EXHIBIT A

Summary by Department

CAP Code	Department / Budget Account	BUILDING DEPRECIATION	1050 OFM ADMINISTRATION	OFM MANAGEMENT & PRODUCTIVITY	900 STATE TREASURER	850 SEC ADMINISTRATION	1790 DES DEPT OF ENTERPRISE SVCS	Total
51	OFM SACS	-	-	-	-	-	-	-
52	OFM LABOR FUND 436	-	(70,643)	(268,049)	-	-	-	(338,692)
53	OFM RISK MGMT	-	-	-	-	-	-	-
54	OFM SPECIAL PROJECTS	-	(30,569)	69,988	-	-	-	39,419
55	OFM CAPITAL FUND 057	-	(60,242)	(130,694)	-	-	-	(190,936)
56	OFM MOTOR VEHICLE	-	(28,683)	26,823	-	-	-	(1,860)
57	OFM MULTI-MODAL TRANSPORT	-	-	-	-	-	-	-
58	OFM OCIO FUND 001	-	-	-	-	-	-	-
59	OFM OCIO FUND 419	-	-	-	-	-	-	-
60	OFM HIGHER EDUCATION 455	-	-	(748,500)	-	-	-	(748,500)
61	OFM CENTRAL SERVICES 468	-	(399,248)	693,372	-	-	-	294,124
62	1050 OFM OTHER	-	1,291,706	3,122,392	-	-	-	4,414,098
63	1060 EDA ECON DEVELOP AUTHORITY	-	-	-	35	-	-	35
64	1070 HCA HEALTH CARE AUTHORITY	-	-	9,869	107,108	-	-	116,977
65	1100 OAH ADMINISTRATIVE HEARINGS	-	-	1,761	2,916	-	-	4,677
66	OFM PERSONNEL FUND 415	-	(167,687)	505,163	-	-	-	337,477
67	DOP FUND 419	-	-	-	-	-	-	-
68	1160 LOT STATE LOTTERY CMSN	-	-	511	1,207	-	-	1,718
69	1170 GMB GAMBLING CMSN	-	-	553	1,678	-	-	2,231
70	1180 CHA CMSN HISPANIC AFFAIRS	2,280	-	24	66	-	-	2,370
71	1190 CAA CMSN AFRICAN-AMERICAN AFFAIRS	2,280	-	11	45	-	-	2,336
72	1200 HUM HUMAN RIGHTS CMSN	-	-	140	419	-	-	559
73	1240 DRS RETIREMENT SYSTEMS	-	-	1,446	1,153,341	-	-	1,154,788
74	1260 SIB INVESTMENT BOARD	-	-	756	896	-	-	1,651
75	1300 PRT	-	-	-	-	-	-	-
76	1350 INNOVATE WASHINGTON	-	-	-	-	-	-	-
77	1400 DOR DEPT OF REVENUE	-	-	5,856	108,519	-	-	114,375
78	1420 BTA BOARD OF TAX APPEALS	13,688	-	119	265	-	-	14,072
79	1440 MRC	-	-	-	-	-	-	-
80	1470 OMWBE MINORITY & WOMENS BUSINESS	(10,379)	-	204	305	-	-	(9,870)
81	1480 HFC HOUSING FINANCE CMSN	-	-	27	798	-	-	825
82	1550 DIS	-	-	-	-	-	-	-
83	1600 INS INSURANCE COMMISSIONER	12,358	-	1,473	3,214	-	-	17,045
84	1630 CTS CONSOLIDATED TECH SVCS	1,806	-	(736)	1,844	-	-	2,913
85	1650 ACB BOARD OF ACCOUNTANCY	-	-	58	156	-	-	214
86	1660 BD OF REG ENGINEER/SURVEYORS	-	-	73	181	-	-	255
87	1670 FIC	-	-	-	(15)	-	-	(15)
88	1790 DES EXECUTIVE MGMT 422	-	-	-	-	-	21,992	21,992
89	1790 DES FACILITIES MGMT 422	-	-	-	-	-	104,160	104,160
90	1790 DES PRINTING SVCS 422	-	-	-	-	-	17,609	17,609
91	1790 DES MOTOR POOL 422	-	-	-	-	-	17,649	17,649
92	1790 DES CONSOLIDATED MAIL 422	-	-	-	-	-	35,568	35,568
93	1790 DES REAL ESTATE SVCS 422	-	-	-	-	-	21,017	21,017
94	1790 DES BROKERING 422	-	-	-	-	-	-	-

STATE OF WASHINGTON
FY 2023 SWCAP
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EXHIBIT A

Summary by Department

CAP Code	Department / Budget Account	BUILDING DEPRECIATION	1050 OFM ADMINISTRATION	OFM MANAGEMENT & PRODUCTIVITY	900 STATE TREASURER	850 SEC ADMINISTRATION	1790 DES DEPT OF ENTERPRISE SVCS	Total
95	1790 DES PERSONNEL SVCS 422	-	-	-	-	-	22,339	22,339
96	1790 DES RISK MGMT 546	-	-	-	-	-	16,144	16,144
97	1790 DES ENTERPRISE SYSTEMS 419	-	-	-	-	-	-	-
98	1790 DES IT SERVICES 419	-	-	-	-	-	-	-
99	1790 DES OTHER SERVICES 422	-	-	-	-	-	96,345	96,345
100	1790 DES MISC SERVICES 419	-	-	-	-	-	-	-
101	1790 DES SMALL AGENCY SVCS 422	-	-	-	-	-	10,734	10,734
102	1790 DES TECHNOLOGY LEASING 422	-	-	-	-	-	3,590	3,590
103	1790 DES ENTERPRISE TECH SOLUTIONS 422	-	-	-	-	-	30,884	30,884
104	1790 DES ALL OTHERS	-	-	-	-	-	99,736	99,736
105	1850 HRC HORSE RACING COMMISSION	-	-	9	366	-	-	375
106	1900 IND BD OF INDUST INSURANCE APLS	-	-	557	1,447	-	-	2,004
107	1950 LCB LIQUOR CONTROL BOARD	-	-	1,507	2,178	-	-	3,685
108	2050 BPC BOARD OF PILOTAGE COMM	-	-	20	174	-	-	194
109	2150 UTC UTILITIES & TRANSPORT COMM	-	-	818	1,394	-	-	2,212
110	2200 BVFFRO VD OF VOLUNTEER FIREFIGHTERS	-	-	7	31,416	-	-	31,423
111	2250 WSP STATE PATROL	639,052	-	12,652	28,482	-	-	680,186
112	2270 CJT CRIMINAL JUSTICE TRAIN CMSN	-	-	390	1,194	-	-	1,583
113	2280 STS TRAFFIC SAFETY CMSN	-	-	72	136	-	-	208
114	2350 L&I LABOR & INDUSTRIES	-	-	18,494	491,673	-	-	510,166
115	2400 DOL LICENSING	990,941	-	5,596	27,171	-	-	1,023,708
116	2450 MIL MILITARY	-	-	2,014	10,185	-	-	12,199
117	2500 SRB	-	-	-	-	-	-	-
118	2750 PERC PUBLIC EMP RELTNS CMSN	-	-	202	221	-	-	423
119	2750 PERC HIGHER ED FUND 455	-	-	759,949	-	-	-	759,949
120	3000 DSHS SOCIAL & HEALTH SVCS	737,491	-	44,657	(42,667)	-	-	739,481
121	3020 HCQA	-	-	-	-	-	-	-
122	3030 DOH HEALTH	-	-	18,330	28,883	-	-	47,213
123	3040 TOBACCO SETTLEMENT AUTHORITY	-	-	-	0	-	-	0
124	3050 DVA VETERANS AFFAIRS	-	-	5,316	13,955	-	-	19,271
125	3070 DEPT OF CHILDREN, YOUTH, & FAMILIES	328,437	-	38,656	260,852	-	-	627,944
126	3100 DOC CORRECTIONS	-	-	56,405	103,145	-	-	159,550
127	3150 DSB SERVICES FOR THE BLIND	88,106	-	400	561	-	-	89,067
128	3250 SGC	-	-	-	-	-	-	-
129	3400 SAC STUDENT ACHIEVEMENT COUNCIL	-	-	562	(854)	-	-	(291)
130	3410 LEOFF RETIREMENT BD	-	-	40	88	-	-	128
131	3460 WA HIGHER EDUCATION FAC AUTH	-	-	-	4	-	-	4
132	3500 SPI SUPT OF PUBLIC INSTRUCTION	63,447	-	2,878	6,301	-	-	72,626
133	3510 SFB SCHOOL FOR BLIND	-	-	636	1,505	-	-	2,140
134	3520 SBCTC (Combined w/ 6990)	-	-	-	-	-	-	-
135	3530 CDHL CHILD DEAFNESS	-	-	697	1,917	-	-	2,614
136	3540 WFTECB WORKFORCE TRAIN & EDUC	-	-	95	320	-	-	416
137	3550 DAHP ARCH & HIST PRESERVATION	26,043	-	109	237	-	-	26,390
138	3560 LSDFA	-	-	-	(64)	-	-	(64)

STATE OF WASHINGTON
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EXHIBIT A

Summary by Department

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139	3570 DEL EARLY LEARNING	-	-	(4,364)	(12,382)	-	-	(16,745)
140	3590 WCSC WA CHARTER SCHOOL COMMISSION	-	-	-	(15)	-	-	(15)
141	3600 UW UNIV OF WASHINGTON	-	-	201,758	-	-	-	201,758
142	3650 WSU WASHINGTON STATE UNIV	-	-	27,826	-	-	-	27,826
143	3700 EWU EASTERN WA UNIV	-	-	1,927	-	-	-	1,927
144	3750 CWU CENTRAL WA UNIV	-	-	7,647	-	-	-	7,647
145	3760 TESC EVERGREEN STATE COLLEGE	-	-	725	-	-	-	725
146	3770 SIRT	-	-	-	-	-	-	-
147	3800 WWU WESTERN WA UNIV	-	-	9,257	-	-	-	9,257
148	3870 ART STATE ARTS COMMISSION	-	-	129	2,034	-	-	2,163
149	3900 WHS STATE HISTORICAL SOCIETY	-	-	160	807	-	-	967
150	3950 EWH EAST WA STATE HIST SOCIETY	-	-	52	515	-	-	567
151	4050 DOT TRANSPORTATION	1,113,203	-	41,428	80,823	-	-	1,235,454
152	4060 CRAB COUNTY ROAD ADMIN BD	-	-	116	373	-	-	489
153	4070 TIB TRANSPORT IMPROV BD	-	-	48	401	-	-	449
154	4080 MAR	-	-	-	-	-	-	-
155	4100 TRC	-	-	53	149	-	-	202
156	4110 FMSIB FREIGHT MOBILITY STRATEGIC INV	-	-	16	52	-	-	68
157	4600 CRG COLUMBIA RIVER GORGE CMSN	-	-	56	187	-	-	243
158	4610 ECY ECOLOGY	-	-	8,671	21,337	-	-	30,008
159	4620 PLI POLLUTION LIABILITY INS	-	-	159	548	-	-	707
160	4650 PARKS & REC COMMISSION	-	-	4,030	10,838	-	-	14,868
161	4670 RCFB REC & CONSERV FUND BD	83,538	-	425	1,899	-	-	85,861
162	4680 EHO ENVIRON HEARINGS OFC	-	-	84	266	-	-	350
163	4710 SCC STATE CONSERV COMM	-	-	158	915	-	-	1,072
164	4760 GMHB REC & CONSERV FUND BD	-	-	-	-	-	-	-
165	4770 DFW DEPT OF FISH & FILD LIFE	928,749	-	10,689	23,535	-	-	962,974
166	4780 PSP PUGET SOUND PARTNERSHIP	(1,695)	-	338	704	-	-	(653)
167	4900 DNR DEPT OF NAT RESOURCES	1,005,815	-	10,980	22,746	-	-	1,039,542
168	4950 AGR DEPT OF AGRICULTURE	293,336	-	3,594	10,133	-	-	307,063
169	5400 ESD EMPLOYMENT SECURITY DEPT	19,736	-	29,354	966,305	-	-	1,015,395
170	5990 WHCFA WA HEALTH CARE FAC AUTH	-	-	-	58	-	-	58
171	6990 CTCS	-	-	74,320	-	-	-	74,320
172	7070 SUNDRY CLAIMS	-	-	-	(9)	-	-	(9)
173	7270 STADIUM & EXHIBITION CENTER (SECD)	-	-	-	1	-	-	1
174	OTHER	(948,450)	-	-	-	-	-	(948,450)
Total		12,362,076	534,634	4,764,558	5,740,191	6,630,990	497,765	30,530,214

STATE OF WASHINGTON
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EXHIBIT B

BUILDING DEPRECIATION

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
2	1050 OFM ADMINISTRATION	157,900	-	-	157,900
4	900 STATE TREASURER	406,726	-	-	406,726
5	850 SEC ADMINISTRATION	613,481	-	-	613,481
6	1790 DES DEPT OF ENTERPRISE SVCS	373,941	-	-	373,941
	Subtotal Central Service Agencies	1,552,048	-	-	1,552,048
12	110 REP HOUSE OF REPRESENTATIVES	2,001,829	1,227,665	774,164	2,775,992
13	120 SEN SENATE	2,338,465	1,815,793	522,672	2,861,136
15	140 JLARC JOINT LEG AUDIT & RVW CMTE	19,907	-	-	19,907
16	200 LEAP LEG EVAL & ACCOUNT PROG CMTE	9,504	-	-	9,504
18	370 OLSS LEGISLATIVE SUPPT SVCS	203,082	88,893	114,189	317,270
19	380 JLS JOINT LEGISLATIVE SYS CMTE	41,727	34,884	6,844	48,571
20	400 SLC STATUTE LAW CMTE	2,294	28,789	(26,495)	(24,201)
21	450 SUP SUPREME COURT	968,801	2,706,312	(1,737,511)	(768,709)
22	460 LAW STATE LAW LIBRARY	440,099	1,280,993	(840,893)	(400,794)
24	500 CJC COMM ON JUDICIAL CONDUCT	12,791	12,044	747	13,537
25	550 AOC ADMIN OFFICE OF COURTS	121,343	353,160	(231,817)	(110,475)
28	750 GOV GOVERNOR	608,459	275,975	332,484	940,943
30	800 LTG LIEUTENANT GOVERNOR	312,886	63,052	249,833	562,719
35	860 INA INDIAN AFFAIRS	3,243	3,064	179	3,422
36	870 APA ASIAN PACIFIC AMER AFFAIRS	2,133	1,986	147	2,280
39	950 SAO STATE AUDITOR	15,442	19,546	(4,104)	11,338
40	990 COS CMTE ON SALARIES ELECTED OFFICIALS	1,646	1,434	212	1,858
41	1000 ATG ATTORNEY GENERAL	738,622	786,188	(47,566)	691,055
42	1010 CFC	12,749	8,559	4,190	16,938
70	1180 CHA CMSN HISPANIC AFFAIRS	2,133	1,986	147	2,280
71	1190 CAA CMSN AFRICAN-AMERICAN AFFAIRS	2,133	1,986	147	2,280
78	1420 BTA BOARD OF TAX APPEALS	11,542	9,397	2,146	13,688
80	1470 OMWBE MINORITY & WOMENS BUSINESS	-	10,379	(10,379)	(10,379)
83	1600 INS INSURANCE COMMISSIONER	16,832	21,305	(4,473)	12,358
84	1630 CTS CONSOLIDATED TECH SVCS	1,452	1,098	354	1,806
111	2250 WSP STATE PATROL	326,109	13,166	312,943	639,052
115	2400 DOL LICENSING	1,059,149	1,127,358	(68,208)	990,941
120	3000 DSHS SOCIAL & HEALTH SVCS	802,124	866,756	(64,633)	737,491
125	3070 DEPT OF CHILDREN, YOUTH, & FAMILIES	328,437	-	-	328,437
127	3150 DSB SERVICES FOR THE BLIND	71,475	54,844	16,631	88,106
132	3500 SPI SUPT OF PUBLIC INSTRUCTION	359,800	656,152	(296,353)	63,447
137	3550 DAHP ARCH & HIST PRESERVATION	23,075	20,107	2,968	26,043
151	4050 DOT TRANSPORTATION	1,183,776	1,254,350	(70,574)	1,113,203
161	4670 RCFB REC & CONSERV FUND BD	77,242	70,946	6,296	83,538
165	4770 DFW DEPT OF FISH & FILDIFE	919,873	910,997	8,876	928,749
166	4780 PSP PUGET SOUND PARTNERSHIP	3,416	8,527	(5,111)	(1,695)
167	4900 DNR DEPT OF NAT RESOURCES	996,203	986,590	9,613	1,005,815
168	4950 AGR DEPT OF AGRICULTURE	314,657	335,978	(21,321)	293,336
169	5400 ESD EMPLOYMENT SECURITY DEPT	17,208	14,681	2,528	19,736
174	OTHER	144,335	1,237,120	(1,092,785)	(948,450)
	Subtotal Recieving Agencies	14,515,991	16,312,058	(2,153,915)	12,362,076
	Total	16,068,039	16,312,058	(2,153,915)	13,914,124

STATE OF WASHINGTON
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EXHIBIT B

1050 OFM ADMINISTRATION

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
2	1050 OFM ADMINISTRATION	29,435	-	-	29,435
3	OFM MANAGEMENT & PRODUCTIVITY	169,119	-	-	169,119
	Subtotal Central Service Agencies	198,554	-	-	198,554
52	OFM LABOR FUND 436	117,794	306,232	(188,437)	(70,643)
54	OFM SPECIAL PROJECTS	34,918	100,404	(65,486)	(30,569)
55	OFM CAPITAL FUND 057	-	60,242	(60,242)	(60,242)
56	OFM MOTOR VEHICLE	16,407	61,497	(45,090)	(28,683)
61	OFM CENTRAL SERVICES 468	287,334	973,917	(686,583)	(399,248)
62	1050 OFM OTHER	999,149	706,592	292,557	1,291,706
66	OFM PERSONNEL FUND 415	156,498	480,683	(324,185)	(167,687)
	Subtotal Receiving Agencies	1,612,100	2,689,567	(1,077,466)	534,634
	Total	1,810,654	2,689,567	(1,077,466)	733,188

STATE OF WASHINGTON
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CALCULATION OF FIXED COSTS
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EXHIBIT B

OFM MANAGEMENT & PRODUCTIVITY

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
2	1050 OFM ADMINISTRATION	148,462	-	-	148,462
3	OFM MANAGEMENT & PRODUCTIVITY	765,151	-	-	765,151
4	900 STATE TREASURER	519	-	-	519
5	850 SEC ADMINISTRATION	2,319	-	-	2,319
6	1790 DES DEPT OF ENTERPRISE SVCS	6,181	-	-	6,181
	Subtotal Central Service Agencies	922,631	-	-	922,631
10	091 REDISTRICTING COMMISSION	22	-	-	22
12	110 REP HOUSE OF REPRESENTATIVES	3,183	4,288	(1,105)	2,077
13	120 SEN SENATE	2,364	3,132	(769)	1,595
14	130 JTC JOINT TRANSPORT COMMITTEE	29	45	(16)	13
15	140 JLARC JOINT LEG AUDIT & RVW CMTE	219	268	(50)	169
16	200 LEAP LEG EVAL & ACCOUNT PROG CMTE	90	127	(38)	52
17	350 OSA OFFICE OF STATE ACTUARY	152	220	(68)	85
18	370 OLSS LEGISLATIVE SUPPT SVCS	297	446	(149)	149
19	380 JLS JOINT LEGISLATIVE SYS CMTE	538	622	(84)	453
20	400 SLC STATUTE LAW CMTE	373	529	(156)	216
21	450 SUP SUPREME COURT	563	769	(206)	357
22	460 LAW STATE LAW LIBRARY	73	110	(37)	35
23	480 COA COURT OF APPEALS	1,189	1,654	(465)	724
24	500 CJC COMM ON JUDICIAL CONDUCT	64	88	(24)	39
25	550 AOC ADMIN OFFICE OF COURTS	4,038	5,462	(1,424)	2,614
26	560 OPD PUBLIC DEFENSE	183	199	(16)	167
27	570 OCLA CIVIL LEGAL AID	39	46	(7)	31
28	750 GOV GOVERNOR	612	556	56	668
30	800 LTG LIEUTENANT GOVERNOR	59	77	(18)	42
31	820 PDC PUBLIC DISCLOSURE COMM	267	227	40	307
35	860 INA INDIAN AFFAIRS	17	26	(9)	8
36	870 APA ASIAN PACIFIC AMER AFFAIRS	24	26	(2)	22
39	950 SAO STATE AUDITOR	3,558	5,048	(1,490)	2,068
40	990 COS CMTE ON SALARIES ELECTED OFFICIALS	10	16	(6)	4
41	1000 ATG ATTORNEY GENERAL	12,661	15,874	(3,213)	9,449
42	1010 CFC	95	119	(24)	71
43	1020 DFI FINANCIAL INSTITUTIONS	1,739	2,459	(719)	1,020
44	1030 COM COMMERCE	3,204	3,703	(499)	2,705
45	1040 ERFC ECON & REV FORECAST CNCL	44	63	(19)	25
46	OFM BUDGET	66	-	-	66
48	OFM STATE POLICY	211	(45,368)	45,579	45,791
49	OFM FORECASTING	168	-	-	168
52	OFM LABOR FUND 436	(103,541)	60,967	(164,508)	(268,049)
54	OFM SPECIAL PROJECTS	127,584	185,181	(57,597)	69,988
55	OFM CAPITAL FUND 057	-	130,694	(130,694)	(130,694)
56	OFM MOTOR VEHICLE	80,120	133,417	(53,297)	26,823
60	OFM HIGHER EDUCATION 455	(748,500)	-	-	(748,500)
61	OFM CENTRAL SERVICES 468	1,403,131	2,112,889	(709,758)	693,372
62	1050 OFM OTHER	2,055,447	988,502	1,066,945	3,122,392
64	1070 HCA HEALTH CARE AUTHORITY	11,999	14,130	(2,131)	9,869
65	1100 OAH ADMINISTRATIVE HEARINGS	1,878	1,995	(117)	1,761
66	OFM PERSONNEL FUND 415	704,083	903,003	(198,920)	505,163
68	1160 LOT STATE LOTTERY CMSN	1,055	1,600	(544)	511
69	1170 GMB GAMBLING CMSN	916	1,278	(362)	553
70	1180 CHA CMSN HISPANIC AFFAIRS	26	28	(2)	24
71	1190 CAA CMSN AFRICAN-AMERICAN AFFAIRS	18	25	(7)	11

STATE OF WASHINGTON
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EXHIBIT B

OFM MANAGEMENT & PRODUCTIVITY

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
72	1200 HUM HUMAN RIGHTS CMSN	220	299	(80)	140
73	1240 DRS RETIREMENT SYSTEMS	2,188	2,930	(742)	1,446
74	1260 SIB INVESTMENT BOARD	967	1,178	(211)	756
77	1400 DOR DEPT OF REVENUE	10,289	14,722	(4,433)	5,856
78	1420 BTA BOARD OF TAX APPEALS	130	141	(11)	119
80	1470 OMWBE MINORITY & WOMENS BUSINESS	220	235	(15)	204
81	1480 HFC HOUSING FINANCE CMSN	27	-	-	27
83	1600 INS INSURANCE COMMISSIONER	2,199	2,925	(726)	1,473
84	1630 CTS CONSOLIDATED TECH SVCS	2,481	5,699	(3,217)	(736)
85	1650 ACB BOARD OF ACCOUNTANCY	88	117	(30)	58
86	1660 BD OF REG ENGINEER/SURVEYORS	73	-	-	73
105	1850 HRC HORSE RACING COMMISSION	89	168	(79)	9
106	1900 IND BD OF INDUST INSURANCE APLS	1,254	1,952	(697)	557
107	1950 LCB LIQUOR CONTROL BOARD	2,935	4,364	(1,428)	1,507
108	2050 BPC BOARD OF PILOTAGE COMM	30	40	(10)	20
109	2150 UTC UTILITIES & TRANSPORT COMM	1,344	1,870	(526)	818
110	2200 BVFFRO VD OF VOLUNTEER FIREFIGHTERS	27	47	(20)	7
111	2250 WSP STATE PATROL	20,720	28,788	(8,068)	12,652
112	2270 CJT CRIMINAL JUSTICE TRAIN CMSN	522	655	(133)	390
113	2280 STS TRAFFIC SAFETY CMSN	190	308	(118)	72
114	2350 L&I LABOR & INDUSTRIES	27,480	36,466	(8,986)	18,494
115	2400 DOL LICENSING	11,413	17,230	(5,817)	5,596
116	2450 MIL MILITARY	3,080	4,147	(1,067)	2,014
118	2750 PERC PUBLIC EMP RELTNS CMSN	253	303	(50)	202
119	2750 PERC HIGHER ED FUND 455	-	(759,949)	759,949	759,949
120	3000 DSHS SOCIAL & HEALTH SVCS	141,780	238,902	(97,123)	44,657
122	3030 DOH HEALTH	20,204	22,078	(1,874)	18,330
124	3050 DVA VETERANS AFFAIRS	7,577	9,837	(2,260)	5,316
125	3070 DEPT OF CHILDREN, YOUTH, & FAMILIES	38,656	-	-	38,656
126	3100 DOC CORRECTIONS	82,152	107,900	(25,747)	56,405
127	3150 DSB SERVICES FOR THE BLIND	699	998	(299)	400
129	3400 SAC STUDENT ACHIEVEMENT COUNCIL	946	1,330	(384)	562
130	3410 LEOFF RETIREMENT BD	63	85	(23)	40
132	3500 SPI SUPT OF PUBLIC INSTRUCTION	3,912	4,946	(1,034)	2,878
133	3510 SFB SCHOOL FOR BLIND	915	1,194	(279)	636
135	3530 CDHL CHILD DEAFNESS	1,100	1,503	(403)	697
136	3540 WFTECB WORKFORCE TRAIN & EDUC	223	351	(128)	95
137	3550 DAHP ARCH & HIST PRESERVATION	172	235	(63)	109
139	3570 DEL EARLY LEARNING	-	4,364	(4,364)	(4,364)
141	3600 UW UNIV OF WASHINGTON	274,379	347,000	(72,621)	201,758
142	3650 WSU WASHINGTON STATE UNIV	64,363	100,899	(36,537)	27,826
143	3700 EWU EASTERN WA UNIV	12,316	22,704	(10,388)	1,927
144	3750 CWU CENTRAL WA UNIV	17,143	26,640	(9,496)	7,647
145	3760 TESC EVERGREEN STATE COLLEGE	5,470	10,215	(4,745)	725
147	3800 WWU WESTERN WA UNIV	19,657	30,057	(10,400)	9,257
148	3870 ART STATE ARTS COMMISSION	167	204	(37)	129
149	3900 WHS STATE HISTORICAL SOCIETY	286	412	(126)	160
150	3950 EWH EAST WA STATE HIST SOCIETY	215	378	(163)	52
151	4050 DOT TRANSPORTATION	63,204	84,981	(21,776)	41,428
152	4060 CRAB COUNTY ROAD ADMIN BD	148	179	(31)	116
153	4070 TIB TRANSPORT IMPROV BD	80	111	(32)	48
155	4100 TRC	65	78	(12)	53
156	4110 FMSIB FREIGHT MOBILITY STRATEGIC INV	21	25	(4)	16

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EXHIBIT B

OFM MANAGEMENT & PRODUCTIVITY

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
157	4600 CRG COLUMBIA RIVER GORGE CMSN	66	77	(10)	56
158	4610 ECY ECOLOGY	13,942	19,213	(5,271)	8,671
159	4620 PLI POLLUTION LIABILITY INS	156	153	3	159
160	4650 PARKS & REC COMMISSION	6,356	8,683	(2,326)	4,030
161	4670 RCFB REC & CONSERV FUND BD	541	658	(116)	425
162	4680 EHO ENVIRON HEARINGS OFC	129	174	(45)	84
163	4710 SCC STATE CONSERV COMM	202	247	(45)	158
165	4770 DFW DEPT OF FISH & FILD LIFE	16,576	22,463	(5,887)	10,689
166	4780 PSP PUGET SOUND PARTNERSHIP	404	470	(66)	338
167	4900 DNR DEPT OF NAT RESOURCES	16,688	22,396	(5,708)	10,980
168	4950 AGR DEPT OF AGRICULTURE	7,088	10,582	(3,494)	3,594
169	5400 ESD EMPLOYMENT SECURITY DEPT	23,745	18,136	5,609	29,354
171	6990 CTCS	134,388	194,455	(60,068)	74,320
	Subtotal Recieving Agencies	4,634,779	5,214,486	129,779	4,764,558
Total		5,557,410	5,214,486	129,779	5,687,189

STATE OF WASHINGTON
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EXHIBIT B

900 STATE TREASURER

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
2	1050 OFM ADMINISTRATION	5,547	-	-	5,547
4	900 STATE TREASURER	10,854	-	-	10,854
5	850 SEC ADMINISTRATION	8,360	-	-	8,360
6	1790 DES DEPT OF ENTERPRISE SVCS	12,295	-	-	12,295
	Subtotal Central Service Agencies	37,056	-	-	37,056
11	100 BRI	106	98	8	114
12	110 REP HOUSE OF REPRESENTATIVES	4,593	6,035	(1,442)	3,150
13	120 SEN SENATE	3,648	4,593	(945)	2,703
14	130 JTC JOINT TRANSPORT COMMITTEE	93	163	(70)	24
15	140 JLARC JOINT LEG AUDIT & RVW CMTE	305	388	(83)	222
16	200 LEAP LEG EVAL & ACCOUNT PROG CMTE	141	220	(79)	63
17	350 OSA OFFICE OF STATE ACTUARY	246	286	(40)	206
18	370 OLSS LEGISLATIVE SUPPT SVCS	586	846	(260)	326
19	380 JLS JOINT LEGISLATIVE SYS CMTE	1,012	993	18	1,030
20	400 SLC STATUTE LAW CMTE	538	642	(104)	434
21	450 SUP SUPREME COURT	839	1,012	(173)	666
22	460 LAW STATE LAW LIBRARY	179	267	(88)	92
23	480 COA COURT OF APPEALS	1,819	2,000	(181)	1,638
24	500 CJC COMM ON JUDICIAL CONDUCT	170	218	(48)	122
25	550 AOC ADMIN OFFICE OF COURTS	8,102	10,644	(2,542)	5,561
26	560 OPD PUBLIC DEFENSE	3,447	3,954	(507)	2,939
27	570 OCLA CIVIL LEGAL AID	566	447	118	684
28	750 GOV GOVERNOR	1,036	863	173	1,209
29	760 SAG	-	1	(1)	(1)
30	800 LTG LIEUTENANT GOVERNOR	113	135	(22)	92
31	820 PDC PUBLIC DISCLOSURE COMM	549	336	213	762
35	860 INA INDIAN AFFAIRS	52	85	(34)	18
36	870 APA ASIAN PACIFIC AMER AFFAIRS	76	120	(44)	32
37	900 OST TREASURER OTHER	2,054,294	1,911,286	143,008	2,197,302
38	910 RDC	44	-	-	44
39	950 SAO STATE AUDITOR	4,910	6,750	(1,840)	3,070
40	990 COS CMTE ON SALARIES ELECTED OFFICIALS	63	71	(8)	55
41	1000 ATG ATTORNEY GENERAL	18,846	20,272	(1,427)	17,419
42	1010 CFC	178	167	11	189
43	1020 DFI FINANCIAL INSTITUTIONS	2,606	3,919	(1,313)	1,293
44	1030 COM COMMERCE	11,237	9,232	2,005	13,241
45	1040 ERFC ECON & REV FORECAST CNCL	89	104	(15)	74
63	1060 EDA ECON DEVELOP AUTHORITY	31	26	4	35
64	1070 HCA HEALTH CARE AUTHORITY	131,528	155,949	(24,420)	107,108
65	1100 OAH ADMINISTRATIVE HEARINGS	2,744	2,572	172	2,916
68	1160 LOT STATE LOTTERY CMSN	1,594	1,981	(387)	1,207
69	1170 GMB GAMBLING CMSN	2,016	2,354	(338)	1,678
70	1180 CHA CMSN HISPANIC AFFAIRS	114	161	(47)	66
71	1190 CAA CMSN AFRICAN-AMERICAN AFFAIRS	61	77	(16)	45
72	1200 HUM HUMAN RIGHTS CMSN	463	508	(44)	419
73	1240 DRS RETIREMENT SYSTEMS	1,100,155	1,046,970	53,186	1,153,341
74	1260 SIB INVESTMENT BOARD	1,351	1,807	(456)	896
77	1400 DOR DEPT OF REVENUE	99,424	90,328	9,096	108,519
78	1420 BTA BOARD OF TAX APPEALS	262	258	3	265
80	1470 OMWBE MINORITY & WOMENS BUSINESS	359	414	(54)	305
81	1480 HFC HOUSING FINANCE CMSN	844	890	(46)	798
83	1600 INS INSURANCE COMMISSIONER	3,645	4,076	(431)	3,214

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EXHIBIT B

900 STATE TREASURER

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
84	1630 CTS CONSOLIDATED TECH SVCS	4,175	6,506	(2,331)	1,844
85	1650 ACB BOARD OF ACCOUNTANCY	241	327	(86)	156
86	1660 BD OF REG ENGINEER/SURVEYORS	181	-	-	181
87	1670 FIC	3	22	(19)	(15)
105	1850 HRC HORSE RACING COMMISSION	586	806	(220)	366
106	1900 IND BD OF INDUST INSURANCE APLS	2,299	3,151	(852)	1,447
107	1950 LCB LIQUOR CONTROL BOARD	6,452	10,726	(4,274)	2,178
108	2050 BPC BOARD OF PILOTAGE COMM	183	191	(9)	174
109	2150 UTC UTILITIES & TRANSPORT COMM	2,056	2,717	(662)	1,394
110	2200 BVFFRO VD OF VOLUNTEER FIREFIGHTERS	32,263	33,109	(846)	31,416
111	2250 WSP STATE PATROL	33,336	38,190	(4,854)	28,482
112	2270 CJT CRIMINAL JUSTICE TRAIN CMSN	2,050	2,905	(856)	1,194
113	2280 STS TRAFFIC SAFETY CMSN	902	1,669	(766)	136
114	2350 L&I LABOR & INDUSTRIES	605,465	719,257	(113,792)	491,673
115	2400 DOL LICENSING	36,599	46,027	(9,428)	27,171
116	2450 MIL MILITARY	9,025	7,864	1,160	10,185
118	2750 PERC PUBLIC EMP RELTNS CMSN	446	672	(226)	221
120	3000 DSHS SOCIAL & HEALTH SVCS	362,260	767,187	(404,927)	(42,667)
122	3030 DOH HEALTH	32,340	35,798	(3,457)	28,883
123	3040 TOBACCO SETTLEMENT AUTHORITY	3	6	(3)	0
124	3050 DVA VETERANS AFFAIRS	14,254	14,552	(299)	13,955
125	3070 DEPT OF CHILDREN, YOUTH, & FAMILIES	260,852	-	-	260,852
126	3100 DOC CORRECTIONS	114,089	125,034	(10,944)	103,145
127	3150 DSB SERVICES FOR THE BLIND	2,205	3,848	(1,644)	561
129	3400 SAC STUDENT ACHIEVEMENT COUNCIL	11,490	23,833	(12,343)	(854)
130	3410 LEOFF RETIREMENT BD	157	226	(69)	88
131	3460 WA HIGHER EDUCATION FAC AUTH	5	6	(1)	4
132	3500 SPI SUPT OF PUBLIC INSTRUCTION	9,688	13,076	(3,388)	6,301
133	3510 SFB SCHOOL FOR BLIND	1,828	2,151	(323)	1,505
135	3530 CDHL CHILD DEAFNESS	2,227	2,537	(310)	1,917
136	3540 WFTECB WORKFORCE TRAIN & EDUC	510	699	(189)	320
137	3550 DAHP ARCH & HIST PRESERVATION	339	441	(102)	237
138	3560 LSDFA	-	64	(64)	(64)
139	3570 DEL EARLY LEARNING	-	12,382	(12,382)	(12,382)
140	3590 WCSC WA CHARTER SCHOOL COMMISSION	-	15	(15)	(15)
148	3870 ART STATE ARTS COMMISSION	1,368	702	666	2,034
149	3900 WHS STATE HISTORICAL SOCIETY	824	841	(17)	807
150	3950 EWH EAST WA STATE HIST SOCIETY	795	1,076	(280)	515
151	4050 DOT TRANSPORTATION	100,188	119,553	(19,365)	80,823
152	4060 CRAB COUNTY ROAD ADMIN BD	381	390	(9)	373
153	4070 TIB TRANSPORT IMPROV BD	586	771	(185)	401
155	4100 TRC	203	258	(55)	149
156	4110 FMSIB FREIGHT MOBILITY STRATEGIC INV	72	93	(21)	52
157	4600 CRG COLUMBIA RIVER GORGE CMSN	246	305	(59)	187
158	4610 ECV ECOLOGY	25,637	29,938	(4,301)	21,337
159	4620 PLI POLLUTION LIABILITY INS	504	459	45	548
160	4650 PARKS & REC COMMISSION	13,121	15,404	(2,283)	10,838
161	4670 RCFB REC & CONSERV FUND BD	1,905	1,910	(5)	1,899
162	4680 EHO ENVIRON HEARINGS OFC	300	333	(34)	266
163	4710 SCC STATE CONSERV COMM	999	1,084	(85)	915
165	4770 DFW DEPT OF FISH & FILD LIFE	29,444	35,354	(5,909)	23,535
166	4780 PSP PUGET SOUND PARTNERSHIP	781	858	(77)	704
167	4900 DNR DEPT OF NAT RESOURCES	28,346	33,945	(5,599)	22,746

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BASED UP FISCAL YEAR 2021, FOR USE IN FISCAL YEAR 2023

EXHIBIT B

900 STATE TREASURER

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
168	4950 AGR DEPT OF AGRICULTURE	13,686	17,239	(3,553)	10,133
169	5400 ESD EMPLOYMENT SECURITY DEPT	511,157	56,009	455,148	966,305
170	5990 WHCFA WA HEALTH CARE FAC AUTH	63	69	(6)	58
172	7070 SUNDRY CLAIMS	5	19	(14)	(9)
173	7270 STADIUM & EXHIBITION CENTER (SECD)	1	-	-	1
	Subtotal Recieving Agencies	5,744,197	5,487,125	(4,006)	5,740,191
Total		5,781,253	5,487,125	(4,006)	5,777,247

STATE OF WASHINGTON
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BASED UP FISCAL YEAR 2021, FOR USE IN FISCAL YEAR 2023

EXHIBIT B

850 SEC ADMINISTRATION

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
	Subtotal Central Service Agencies	-	-	-	-
32	850 SEC OF STATE - ARCHIVES	486,386	331,335	155,051	641,437
33	850 SEC OF STATE - IMAGING	87,307	61,123	26,184	113,491
34	850 SEC OF STATE - OTHER	4,522,754	3,169,447	1,353,307	5,876,062
	Subtotal Recieving Agencies	5,096,447	3,561,905	1,534,542	6,630,990
	Total	5,096,447	3,561,905	1,534,542	6,630,990

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BASED UP FISCAL YEAR 2021, FOR USE IN FISCAL YEAR 2023

EXHIBIT B

1790 DES DEPT OF ENTERPRISE SVC

CAP Code	Department / Budget Account	Current Year Totals	Prior Year Totals	Carry Forward	Fixed Allocation
	Subtotal Central Service Agencies	-	-	-	-
88	1790 DES EXECUTIVE MGMT 422	17,180	12,368	4,812	21,992
89	1790 DES FACILITIES MGMT 422	82,545	60,930	21,615	104,160
90	1790 DES PRINTING SVCS 422	13,505	9,402	4,104	17,609
91	1790 DES MOTOR POOL 422	13,224	8,799	4,425	17,649
92	1790 DES CONSOLIDATED MAIL 422	26,269	16,969	9,299	35,568
93	1790 DES REAL ESTATE SVCS 422	15,521	10,025	5,496	21,017
95	1790 DES PERSONNEL SVCS 422	20,145	17,952	2,193	22,339
96	1790 DES RISK MGMT 546	12,127	8,111	4,016	16,144
99	1790 DES OTHER SERVICES 422	87,271	78,197	9,074	96,345
101	1790 DES SMALL AGENCY SVCS 422	14,159	17,584	(3,425)	10,734
102	1790 DES TECHNOLOGY LEASING 422	2,303	1,017	1,286	3,590
103	1790 DES ENTERPRISE TECH SOLUTIONS 422	30,884	-	-	30,884
104	1790 DES ALL OTHERS	57,281	14,826	42,455	99,736
	Subtotal Recieving Agencies	392,416	256,182	105,350	497,765
	Total	392,416	256,182	105,350	497,765

SECTION V

SWCAP RECONCILIATION

SECTION V: SWCAP RECONCILIATION

Exhibit V, Reconciliation of Allocated Costs, is provided in this Section. Exhibit V provides a reconciliation of FY 2021 costs allocated in the SWCAP to the State's expenditure and revenue reports.

Exhibit V is formatted as follows:

- ❖ **Description.** A brief description of the cost adjustments made to the costs reported in each central service's revenue and expenditure reports.
- ❖ **Central Services.** A column is provided for each central service reconciling its costs with the costs allocated in the detailed cost plan in Section VI.
- ❖ **Total.** The total amount of costs allocated in the detailed cost allocation plan. The grand total on this exhibit reconciles to the grand total on the Summary Schedule of the detailed cost plan in Section VI.

Exhibit V is provided on the following page.

EXHIBIT V

RECONCILIATION OF COSTS ALLOCATED

	Building Deprec.	OFM Admin.	OFM Mgtm. & Productivity	State Treasurer	SOS Admin.	DES Admin.	Total
Per Expenditure Report							
Office of Financial Management							
Administration (105-010-001)		1,465,937					1,465,937
Budget (105-020-001)							0
Support Svcs (105-040-001)							0
SW Accounting (105-050-001)							0
State Policy (105-060-001)							0
Forecasting (105-070-001)							0
Mgmt. & Productivity (105-080-001)			8,976,947				8,976,947
Subtotal	0	1,465,937	8,976,947	0	0	0	10,442,884
Office of the Secretary of State							
Administration (085-040)					4,889,384		4,889,384
Office of the State Treasurer							
				51,887,304			51,887,304
Cost Adjustments							
Depreciation from Asset Records							
Buildings & Improvements	16,068,039						16,068,039
Equipment		3,373		25,116	83,378		111,867
Equipment Amortization							0
Disallowed Costs							
Equipment > \$5,000			0	0	0		0
Transfer Out					0		0
Grants							0
Debt Service					(3,554)		(3,554)
Unallocated Costs							
50% of Treasurer				(121,266)			(121,266)
PDPC				(123,620)			(123,620)
Investments/Debt Mgt/Purchase				(2,727,493)			(2,727,493)
Grants/Benefits & Client Svcs			(255)	(43,576,888)			(43,577,143)
10% of SOS for Secretary Costs					(496,921)		(496,921)
Special Projects							0
1/3 of State Policy							0
25% Of Forecasting							0
6.25% of Budget							0
Intra-Agency Reimbursements			(4,353,552)				(4,353,552)
Total Allocated Costs	\$16,068,039	\$1,469,310	\$4,623,140	\$5,363,153	\$4,472,287	\$0	31,995,929
Software Reconciliation/Rounding							1
Total Per SWCAP Summary Schedule							\$31,995,930

SECTION VI

DETAILED COST ALLOCATION PLAN

SECTION VI: DETAILED COST ALLOCATION PLAN

The Statewide Cost Allocation Plan (SWCAP) has been prepared in accordance with principles and procedures as presented in 2 CFR Part 200, *UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS FOR FEDERAL AWARDS*. A consistent approach has been followed in the treatment of costs as direct or indirect costs. In no case have costs charged as direct costs to programs been included as indirect costs. Data utilized in the SWCAP is actual data incurred by the State during the fiscal year ended June 30, 2020 (FY 2020). Statistics used to allocate costs are from full years' FY 2020 data.

The methodology utilized in developing the SWCAP allows for the allocation of the costs of each organization unit or unit activity utilizing an appropriate allocation base, and utilizes a double step-down process for the comprehensive allocation of costs. The detailed cost allocation plan includes summary and detail schedules that reconcile all costs allocated in the Plan to Exhibit V. Schedules are also included providing auditable detail on all costs and calculations performed in the Plan.

Allocation Process and Plan Format

The process utilized to allocate costs and develop the Plan was comprised of three steps. First, central service costs to be allocated were identified for each organization unit from Exhibit V and entered into the cost allocation software. A separate section in the software was created for each organization unit. Within each organization unit section at least one cost allocation pool was established into which costs were entered. Where multiple activities were performed by a unit requiring different allocation bases, more than one cost pool was established within the section. Second, the allocation base data to be utilized to allocate costs assigned to each cost allocation pool of a section was entered into the software. Third, the software performed the mathematical operations of allocating costs from each cost allocation pool to benefiting state agencies. The following overall summary schedules and section schedules were created by the software summarizing the costs allocated and reconciling all costs allocated in the Plan to Exhibit V:

- ❖ **Table of Contents.** In addition to assisting in the navigation and location of information in the Plan, the Table of Contents identifies each activity that was allocated and the allocation base that was used to allocate the costs of each activity.
- ❖ **Summary Schedule.** The Summary Schedule provides a summary of the costs allocated from each section in the Plan to each benefiting state agency. The sections from which costs were allocated are listed on the left side of the page, and the benefiting state agencies are listed across the top of the page with a total at the bottom of the page. The grand total at the bottom of the last column of the schedule labeled "Total" reconciles to Exhibit V in Section V. Due to rounding in the cost allocation software, total costs on the Summary Schedule differ slightly from the costs to be allocated on Exhibit V. An adjustment for this difference is included on Exhibit V on a line labeled "Software Reconciliation".

❖ **Section Schedules.** Each section of the Plan includes the following schedules:

- ♦ **Department Costs.** Provides the unit's total costs. If more than one cost allocation pool was established for the unit, the schedule provides the costs included in each cost allocation pool. Total schedule costs reconcile to Exhibit V.
- ♦ **Incoming Costs.** Provides the costs allocated to the unit by other allocated or central service units. For example, costs of the OFM Administration and other central service costs benefit the OFM State-wide Accounting and Fiscal Services Division. Therefore a portion of their costs were allocated to the OFM State-wide Accounting and Fiscal Services Division and included with the Division's costs.
- ♦ **Allocations.** A schedule is provided for each cost allocation pool of a section that documents the calculation of the percentage of the allocation base attributable to each benefiting state agency; the application of the percentage to the total costs assigned to the pool; and the amount allocated to each benefiting state agency.
- ♦ **Allocation Summary.** Provides the total costs allocated from all cost pools of the section to each benefiting state agency. The total costs from each section's allocation summary are the costs carried forward to the Plan Summary Schedule.

The Table of Contents, Summary Schedule, and detailed allocation schedules are provided on the following pages.

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Summary Schedule

Department	1110 DOP ADMINISTR ATION	1500 DGA ADMINISTR ATION	050 FRD FEDERAL REVENUE DISTRIBUTI ON	091 REDISTRICT ING COMMISSIO N	100 BRI	110 REP HOUSE OF REPRESENT ATIVES	120 SEN SENATE	130 JTC JOINT TRANSPOR T COMMITTEE	140 JLARC JOINT LEG AUDIT & RVW CMTE	200 LEAP LEG EVAL & ACCOUNT PROG CMTE
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$2,001,829	\$2,338,465	\$0	\$19,907	\$9,504
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
3 OFM MANAGEMENT & PRODUCTIV	0	0	0	22	0	3,183	2,364	29	219	90
4 900 STATE TREASURER	0	0	0	0	106	4,593	3,648	93	305	141
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$0	\$22	\$106	\$2,009,604	\$2,344,476	\$122	\$20,431	\$9,735

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Department	350 OSA OFFICE OF STATE ACTUARY	370 OLSS LEGISLATIV E SUPPT SVCS	380 JLS JOINT LEGISLATIV E SYS CMTE	400 SLC STATUTE LAW CMTE	450 SUP SUPREME COURT	460 LAW STATE LAW LIBRARY	480 COA COURT OF APPEALS	500 CJC COMM ON JUDICIAL CONDUCT	550 AOC ADMIN OFFICE OF COURTS	560 OPD PUBLIC DEFENSE
1 BUILDING DEPRECIATION	\$0	\$203,082	\$41,727	\$2,294	\$968,801	\$440,099	\$0	\$12,791	\$121,343	\$0
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
3 OFM MANAGEMENT & PRODUCTIV	152	297	538	373	563	73	1,189	64	4,038	183
4 900 STATE TREASURER	246	586	1,012	538	839	179	1,819	170	8,102	3,447
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$399	\$203,965	\$43,277	\$3,205	\$970,203	\$440,351	\$3,008	\$13,024	\$133,483	\$3,629

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Department	570 OCLA CIVIL LEGAL AID	750 GOV GOVERNOR	760 SAG	800 LTG LIEUTENAN T GOVERNOR	820 PDC PUBLIC DISCLOSUR E COMM	850 SEC OF STATE - ARCHIVES	850 SEC OF STATE - IMAGING	850 SEC OF STATE - OTHER	860 INA INDIAN AFFAIRS	870 APA ASIAN PACIFIC AMER AFFAIRS
1 BUILDING DEPRECIATION	\$0	\$608,459	\$0	\$312,886	\$0	\$0	\$0	\$0	\$3,243	\$2,133
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
3 OFM MANAGEMENT & PRODUCTIVI	39	612	0	59	267	0	0	0	17	24
4 900 STATE TREASURER	566	1,036	0	113	549	0	0	0	52	76
5 850 SEC ADMINISTRATION	0	0	0	0	0	486,386	87,307	4,522,754	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$604	\$610,107	\$0	\$313,058	\$816	\$486,386	\$87,307	\$4,522,754	\$3,311	\$2,233

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Department	900 OST TREASURE R OTHER	910 RDC	950 SAO STATE AUDITOR	990 COS CMTE ON SALARIES ELECTED OFFICIALS	1000 ATG ATTORNEY GENERAL	1010 CFC	1020 DFI FINANCIAL INSTITUTIONS	1030 COM COMMERCE	1040 ERFC ECON & REV FORECAST ENGL	OFM BUDGET
1 BUILDING DEPRECIATION	\$0	\$0	\$15,442	\$1,646	\$738,622	\$12,749	\$0	\$0	\$0	\$0
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
3 OFM MANAGEMENT & PRODUCTIVITY	0	0	3,558	10	12,661	95	1,739	3,204	44	66
4 900 STATE TREASURER	2,054,294	44	4,910	63	18,846	178	2,606	11,237	89	0
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$2,054,294	\$44	\$23,910	\$1,719	\$770,129	\$13,022	\$4,345	\$14,441	\$133	\$66

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Department	OFM SW ACCOUNTING & FISCAL SERVICES	OFM STATE POLICY	OFM FORECASTING	OFM DP FUND 419	OFM SACS	OFM LABOR FUND 436	OFM RISK MGMT	OFM SPECIAL PROJECTS	OFM CAPITAL FUND 057	OFM MOTOR VEHICLE
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1050 OFM ADMINISTRATION	0	0	0	0	0	117,794	0	34,918	0	16,407
3 OFM MANAGEMENT & PRODUCTIVITY	0	211	168	0	0	(103,541)	0	127,584	0	80,120
4 900 STATE TREASURER	0	0	0	0	0	0	0	0	0	0
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$211	\$168	\$0	\$0	\$14,253	\$0	\$162,502	\$0	\$96,527

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Department	OFM MULTI- MODAL TRANSPOR T	OFM OCIO FUND 001	OFM OCIO FUND 419	OFM HIGHER EDUCATION 455	OFM CENTRAL SERVICES 468	1050 OFM OTHER	1060 EDA ECON DEVELOP AUTHORITY	1070 HCA HEALTH CARE AUTHORITY	1100 OAH ADMINISTR ATIVE HEARINGS	OFM PERSONNE L FUND 415
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1050 OFM ADMINISTRATION	0	0	0	0	287,334	999,149	0	0	0	156,498
3 OFM MANAGEMENT & PRODUCTIV	0	0	0	(748,500)	1,403,131	2,055,447	0	11,999	1,878	704,083
4 900 STATE TREASURER	0	0	0	0	0	0	31	131,528	2,744	0
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$0	\$0	\$(748,500)	\$1,690,465	\$3,054,596	\$31	\$143,528	\$4,622	\$860,582

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Department	DOP FUND 419	1160 LOT STATE LOTTERY CMSN	1170 GMB GAMBLING CMSN	1180 CHA CMSN HISPANIC AFFAIRS	1190 CAA CMSN AFRICAN- AMERICAN AFFAIRS	1200 HUM HUMAN RIGHTS CMSN	1240 DRS RETIREMEN T SYSTEMS	1260 SIB INVESTMEN T BOARD	1300 PRT	1350 INNOVATE WASHINGTON
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$2,133	\$2,133	\$0	\$0	\$0	\$0	\$0
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
3 OFM MANAGEMENT & PRODUCTIV	0	1,055	916	26	18	220	2,188	967	0	0
4 900 STATE TREASURER	0	1,594	2,016	114	61	463	1,100,155	1,351	0	0
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$2,649	\$2,932	\$2,273	\$2,212	\$683	\$1,102,344	\$2,318	\$0	\$0

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Department	1400 DOR DEPT OF REVENUE	1420 BTA BOARD OF TAX APPEALS	1440 MRC	1470 OMWBE MINORITY & WOMENS BUSINESS	1480 HFC HOUSING FINANCE CMSN	1550 DIS	1600 INS INSURANCE COMMISSIO NER	1630 CTS CONSOLIDA TED TECH SVCS	1650 ACB BOARD OF ACCOUNTA NCY	1660 BD OF REG ENGINEER/ SURVEYOR
1 BUILDING DEPRECIATION	\$0	\$11,542	\$0	\$0	\$0	\$0	\$16,832	\$1,452	\$0	\$0
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
3 OFM MANAGEMENT & PRODUCTIVI	10,289	130	0	220	27	0	2,199	2,481	88	73
4 900 STATE TREASURER	99,424	262	0	359	844	0	3,645	4,175	241	181
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$109,712	\$11,934	\$0	\$579	\$871	\$0	\$22,676	\$8,108	\$329	\$255

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Summary Schedule

Department	1670 FIC	1790 DES EXECUTIVE MGMT 422	1790 DES FACILITIES MGMT 422	1790 DES PRINTING SVCS 422	1790 DES MOTOR POOL 422	1790 DES CONSOLIDA TED MAIL 422	1790 DES REAL ESTATE SVCS 422	1790 DES BROKERING 422	1790 DES PERSONNE L SVCS 422	1790 DES RISK MGMT 546
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
3 OFM MANAGEMENT & PRODUCTIV	0	0	0	0	0	0	0	0	0	0
4 900 STATE TREASURER	3	0	0	0	0	0	0	0	0	0
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	17,180	82,545	13,505	13,224	26,269	15,521	0	20,145	12,127
Total Current Allocations	\$3	\$17,180	\$82,545	\$13,505	\$13,224	\$26,269	\$15,521	\$0	\$20,145	\$12,127

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Summary Schedule

Department	1790 DES ENTERPRIS E SYSTEMS 419	1790 DES IT SERVICES 419	1790 DES OTHER SERVICES 422	1790 DES MISC SERVICES 419	1790 DES SMALL AGENCY SVCS 422	1790 DES TECHNOLO GY LEASING 422	1790 DES ENTERPRIS E TECH SOLUTIONS 422	1790 DES ALL OTHERS	1850 HRC HORSE RACING COMMISSIO N	1900 IND BD OF INDUST INSURANCE APLS
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
3 OFM MANAGEMENT & PRODUCTIVI	0	0	0	0	0	0	0	0	89	1,254
4 900 STATE TREASURER	0	0	0	0	0	0	0	0	586	2,299
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	0	87,271	0	14,159	2,303	30,884	57,281	0	0
Total Current Allocations	\$0	\$0	\$87,271	\$0	\$14,159	\$2,303	\$30,884	\$57,281	\$675	\$3,553

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Summary Schedule

Department	1950 LCB LIQUOR CONTROL BOARD	2050 BPC BOARD OF PILOTAGE COMM	2150 UTC UTILITIES & TRANSPOR T COMM	2200 BVFFRO VD OF VOLUNTEER FIREFIGHTER	2250 WSP STATE PATROL	2270 CJT CRIMINAL JUSTICE TRAIN COUNCIL	2280 STS TRAFFIC SAFETY CMSN	2350 L&I LABOR & INDUSTRIES	2400 DOL LICENSING	2450 MIL MILITARY
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$326,109	\$0	\$0	\$0	\$1,059,149	\$0
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
3 OFM MANAGEMENT & PRODUCTIVITY	2,935	30	1,344	27	20,720	522	190	27,480	11,413	3,080
4 900 STATE TREASURER	6,452	183	2,056	32,263	33,336	2,050	902	605,465	36,599	9,025
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$9,387	\$212	\$3,400	\$32,290	\$380,165	\$2,572	\$1,092	\$632,945	\$1,107,162	\$12,105

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Summary Schedule

Department	2500 SRB	2750 PERC PUBLIC EMP REL TNS CMSN	2750 PERC HIGHER ED FUND 455	3000 DSHS SOCIAL & HEALTH SVCS	3020 HCQA	3030 DOH HEALTH	3040 TOBACCO SETTLEMEN T AUTHORITY	3050 DVA VETERANS AFFAIRS	3070 DEPT OF CHILDREN, YOUTH, & FAMILIES	3100 DOC CORRECTIO NS
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$802,124	\$0	\$0	\$0	\$0	\$328,437	\$0
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
3 OFM MANAGEMENT & PRODUCTIVITY	0	253	0	141,780	0	20,204	0	7,577	38,656	82,152
4 900 STATE TREASURER	0	446	0	362,260	0	32,340	3	14,254	260,852	114,089
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$0	\$699	\$0	\$1,306,164	\$0	\$52,544	\$3	\$21,830	\$627,944	\$196,242

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Summary Schedule

Department	3150 DSB SERVICES FOR THE BLIND	3250 SGC	3400 SAC STUDENT ACHIEVEMENT COUNCIL	3410 LEOFF RETIREMENT T BD	3460 WA HIGHER EDUCATION FAC AUTH	3500 SPI SUPT OF PUBLIC INSTRUCTION	3510 SFB SCHOOL FOR BLIND	3520 SBCTC (Combined w/ 6990)	3530 CDHL CHILD DEAFNESS	3540 WFTECB WORKFORCE TRAINING & EDUCATION
1 BUILDING DEPRECIATION	\$71,475	\$0	\$0	\$0	\$0	\$359,800	\$0	\$0	\$0	\$0
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
3 OFM MANAGEMENT & PRODUCTIVITY	699	0	946	63	0	3,912	915	0	1,100	223
4 900 STATE TREASURER	2,205	0	11,490	157	5	9,688	1,828	0	2,227	510
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SERVICES	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$74,378	\$0	\$12,436	\$220	\$5	\$373,400	\$2,743	\$0	\$3,327	\$733

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Summary Schedule

Department	3550 DAHP ARCH & HIST PRESERVAT ION	3560 LSDFA	3570 DEL EARLY LEARNING	3590 WCSC WA CHARTER SCHOOL COMMUNIT Y	3600 UW UNIV OF WASHINGTON	3650 WSU WASHINGTON STATE UNIV	3700 EWU EASTERN WA UNIV	3750 CWU CENTRAL WA UNIV	3760 TESC EVERGREE N STATE COLLEGE	3770 SIRT
1 BUILDING DEPRECIATION	\$23,075	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
3 OFM MANAGEMENT & PRODUCTIV	172	0	0	0	274,379	64,363	12,316	17,143	5,470	0
4 900 STATE TREASURER	339	0	0	0	0	0	0	0	0	0
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$23,586	\$0	\$0	\$0	\$274,379	\$64,363	\$12,316	\$17,143	\$5,470	\$0

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Summary Schedule

Department	3800 WWU WESTERN WA UNIV	3870 ART STATE ARTS COMMISSIO	3900 WHS STATE HISTORICAL SOCIETY	3950 EWH EAST WA STATE HIST SOCIETY	4050 DOT TRANSPOR TATION	4060 CRAB COUNTY ROAD ADMIN BD	4070 TIB TRANSPOR T IMPROV BD	4080 MAR	4100 TRC	4110 FMSIB FREIGHT MOBILITY STRATEGIC
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$1,183,776	\$0	\$0	\$0	\$0	\$0
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
3 OFM MANAGEMENT & PRODUCTIVI	19,657	167	286	215	63,204	148	80	0	65	21
4 900 STATE TREASURER	0	1,368	824	795	100,188	381	586	0	203	72
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$19,657	\$1,535	\$1,110	\$1,010	\$1,347,169	\$529	\$666	\$0	\$269	\$93

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Summary Schedule

Department	4600 CRG COLUMBIA RIVER GORGE COMM	4610 ECY ECOLOGY	4620 PLI POLLUTION LIABILITY INS	4650 PARKS & REC COMMISSIO N	4670 RCFB REC & CONSERV FUND BD	4680 EHO ENVIRON HEARINGS OFC	4710 SCC STATE CONSERV COMM	4760 GMHB REC & CONSERV FUND BD	4770 DFW DEPT OF FISH & FILD LIFE	4780 PSP PUGET SOUND PARTNERS
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$77,242	\$0	\$0	\$0	\$919,873	\$3,416
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
3 OFM MANAGEMENT & PRODUCTIVI	66	13,942	156	6,356	541	129	202	0	16,576	404
4 900 STATE TREASURER	246	25,637	504	13,121	1,905	300	999	0	29,444	781
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	0
6 1790 DES DEPT OF ENTERPRISE SV	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	\$313	\$39,579	\$660	\$19,477	\$79,688	\$429	\$1,202	\$0	\$965,894	\$4,601

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Department	4900 DNR DEPT OF NAT RESOURCE	4950 AGR DEPT OF AGRICULTU RE	5400 ESD EMPLOYME NT SECURITY	5990 WHCFA WA HEALTH CARE FAC	6990 CTCS	7070 SUNDRY CLAIMS	7270 STADIUM & EXHIBITION CENTER	OTHER	2nd Allocation Orphans	Total
1 BUILDING DEPRECIATION	\$996,203	\$314,657	\$17,208	\$0	\$0	\$0	\$0	\$144,335	\$0	\$14,515,991
2 1050 OFM ADMINISTRATION	0	0	0	0	0	0	0	0	0	1,612,100
3 OFM MANAGEMENT & PRODUCTIVI	16,688	7,088	23,745	0	134,388	0	0	0	0	4,634,779
4 900 STATE TREASURER	28,346	13,686	511,157	63	0	5	1	0	0	5,744,197
5 850 SEC ADMINISTRATION	0	0	0	0	0	0	0	0	0	5,096,447
6 1790 DES DEPT OF ENTERPRISE SV	0	0	0	0	0	0	0	0	0	392,416
Total Current Allocations	\$1,041,236	\$335,431	\$552,110	\$63	\$134,388	\$5	\$1	\$144,335	\$0	\$31,995,930

STATE OF WASHINGTON
FY 2023 STATEWIDE COST ALLOCATION PLAN
BASED ON EXPENDITURES AND DATA INCURRED DURING
THE FISCAL YEAR ENDED JUNE 30, 2021

BUILDING DEPRECIATION
NATURE AND EXTENT OF SERVICES

In compliance with FASB 34, the State calculates depreciation on the purchase, construction, and subsequent improvements or renovation of State buildings. In this section of the Statewide Cost Allocation Plan building related depreciation has been identified and allocated as follows:

- Office Building #2 – Depreciation on the Office Building #2 has been allocated on the square feet of rentable space occupied in the building.
- Legislative - Depreciation on the Legislative Building has been allocated on the square feet of rentable space occupied in the building.
- Pritchard - Depreciation on the Pritchard Building has been allocated on the square feet of rentable space occupied in the building.
- Justice - Depreciation on the Temple of Justice Building has been allocated on the square feet of rentable space occupied in the building.
- General Administration - Depreciation on the General Administration Building has been allocated on the square feet of rentable space occupied in the building.
- Insurance - Depreciation on the Insurance Building has been allocated on the square feet of rentable space occupied in the building.
- Highway & Licensing - Depreciation on the Highway & Licensing Building has been allocated on the square feet of rentable space occupied in the building.
- Natural Resources - Depreciation on the Natural Resources Building has been allocated on the square feet of rentable space occupied in the building.
- Transportation - Depreciation on the Transportation Building has been allocated on the square feet of rentable space occupied in the building.
- Tumwater Modular - Depreciation on the Tumwater Modular Building has been allocated on the square feet of rentable space occupied in the building.

STATE OF WASHINGTON
FY 2023 STATEWIDE COST ALLOCATION PLAN
BASED ON EXPENDITURES AND DATA INCURRED DURING
THE FISCAL YEAR ENDED JUNE 30, 2021

- Capitol Court - Depreciation on the Capitol Court Building has been allocated on the square feet of rentable space occupied in the building.
- Power House - Depreciation on the Power House has been allocated on the square feet occupied in the buildings served by the Power House.
- Single Use – Depreciation on buildings occupied by a single department have been allocated on the depreciation on the building occupied. Single use buildings include:
 - John L. O'Brien Building – House of Representatives
 - John A. Cherberg Building – Senate
 - Irving Newhouse Building – Senate
 - Archives Building – Secretary of State
 - Old Capitol Building – Superintendent of Public Instruction
 - Dolliver Building - Secretary of State
 - Isabella Bush Records Building - Secretary of State
- Capitol Campus – Depreciation on improvements benefiting buildings located on the capitol campus has been allocated on the square feet of rentable feet occupied in all the capitol campus buildings.
- Helen Sommers Building – Depreciation on the Helen Sommers building has been allocated on square feet occupied in the building.

STATE OF WASHINGTON
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A. Department Costs

Dept:1 BUILDING DEPRECIATION

Description		Amount	General Admin	OB2	Legislative	Pritchard	Justice	Gen Admin	Insurance	Hwy & Lic
Personnel Costs										
Salaries	S	0	0	0	0	0	0	0	0	0
Salary % Split			.00%	.00%	.00%	.00%	.00%	.00%	.00%	.00%
Benefits	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0	0	0	0
Services & Supplies Cost										
Buildings	S	0	0	0	0	0	0	0	0	0
General Admin.	P	119,971	0	0	0	0	0	119,971	0	0
Insurance	P	122,478	0	0	0	0	0	0	122,478	0
Temple of Justice	P	1,520,283	0	0	0	0	1,520,283	0	0	0
Highway Licensing	P	1,773,587	0	0	0	0	0	0	0	1,773,587
Pritchard Library	P	0	0	0	0	0	0	0	0	0
Transportation	P	1,178,616	0	0	0	0	0	0	0	0
Office Building #2	P	1,199,140	0	1,199,140	0	0	0	0	0	0
Tumwater Modular	P	16,297	0	0	0	0	0	0	0	0
Legislative	P	4,989,259	0	0	4,989,259	0	0	0	0	0
Powerhouse	P	109,987	0	0	0	0	0	0	0	0
Natural Resources	P	2,299,962	0	0	0	0	0	0	0	0
Capitol Court	P	89,880	0	0	0	0	0	0	0	0
O'Brien House	P	389,867	0	0	0	0	0	0	0	0
Cherberg	P	1,072,293	0	0	0	0	0	0	0	0
Newhouse	P	2,947	0	0	0	0	0	0	0	0
Old Capitol	P	351,858	0	0	0	0	0	0	0	0
Archives	P	114,556	0	0	0	0	0	0	0	0
Dolliver	P	19,339	0	0	0	0	0	0	0	0
I. Bush Records	P	94,091	0	0	0	0	0	0	0	0
120 Union	P	24,364	0	0	0	0	0	0	0	0
Helen Sommers	P	449,327	0	0	0	0	0	0	0	0
Improvements	P	129,937	0	0	0	0	0	0	0	0
Subtotal - Services & Supplies		16,068,039	0	1,199,140	4,989,259	0	1,520,283	119,971	122,478	1,773,587
Department Cost Total		16,068,039	0	1,199,140	4,989,259	0	1,520,283	119,971	122,478	1,773,587
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		16,068,039	0	1,199,140	4,989,259	0	1,520,283	119,971	122,478	1,773,587
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$16,068,039		\$1,199,140	\$4,989,259	\$0	\$1,520,283	\$119,971	\$122,478	\$1,773,587

**STATE OF WASHINGTON
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FY 2021 Actual
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A. Department Costs

Dept:1 BUILDING DEPRECIATION

Description		Amount	Natural Resc	Transport	Tumwater Mod	Capitol Court	Power House	Single Use Bldgs	Capitol Campus	Helen Sommers
Personnel Costs										
Salaries	S	0	0	0	0	0	0	0	0	0
Salary % Split			.00%	.00%	.00%	.00%	.00%	.00%	.00%	.00%
Benefits	S	0	0	0	0	0	0	0	0	0
Subtotal - Personnel Costs		0	0	0	0	0	0	0	0	0
Services & Supplies Cost										
Buildings	S	0	0	0	0	0	0	0	0	0
General Admin.	P	119,971	0	0	0	0	0	0	0	0
Insurance	P	122,478	0	0	0	0	0	0	0	0
Temple of Justice	P	1,520,283	0	0	0	0	0	0	0	0
Highway Licensing	P	1,773,587	0	0	0	0	0	0	0	0
Pritchard Library	P	0	0	0	0	0	0	0	0	0
Transportation	P	1,178,616	0	1,178,616	0	0	0	0	0	0
Office Building #2	P	1,199,140	0	0	0	0	0	0	0	0
Tumwater Modular	P	16,297	0	0	16,297	0	0	0	0	0
Legislative	P	4,989,259	0	0	0	0	0	0	0	0
Powerhouse	P	109,987	0	0	0	0	109,987	0	0	0
Natural Resources	P	2,299,962	2,299,962	0	0	0	0	0	0	0
Capitol Court	P	89,880	0	0	0	89,880	0	0	0	0
O'Brien House	P	389,867	0	0	0	0	0	389,867	0	0
Cherberg	P	1,072,293	0	0	0	0	0	1,072,293	0	0
Newhouse	P	2,947	0	0	0	0	0	2,947	0	0
Old Capitol	P	351,858	0	0	0	0	0	351,858	0	0
Archives	P	114,556	0	0	0	0	0	114,556	0	0
Dolliver	P	19,339	0	0	0	0	0	19,339	0	0
I. Bush Records	P	94,091	0	0	0	0	0	94,091	0	0
120 Union	P	24,364	0	0	0	0	0	24,364	0	0
Helen Sommers	P	449,327	0	0	0	0	0	0	0	449,327
Improvements	P	129,937	0	0	0	0	0	0	129,937	0
Subtotal - Services & Supplies		16,068,039	2,299,962	1,178,616	16,297	89,880	109,987	2,069,315	129,937	449,327
Department Cost Total		16,068,039	2,299,962	1,178,616	16,297	89,880	109,987	2,069,315	129,937	449,327
Adjustments to Cost										
Subtotal - Adjustments		0	0	0	0	0	0	0	0	0
Total Costs After Adjustments		16,068,039	2,299,962	1,178,616	16,297	89,880	109,987	2,069,315	129,937	449,327
General Admin Distribution			0	0	0	0	0	0	0	0
Grand Total		\$16,068,039	\$2,299,962	\$1,178,616	\$16,297	\$89,880	\$109,987	\$2,069,315	\$129,937	\$449,327

STATE OF WASHINGTON
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B. Incoming Costs - (Default Spread Expense%)

Dept:1 BUILDING DEPRECIATION

No Indirect Costs

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STATE OF WASHINGTON
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OB2 Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
6 1790 DES DEPT OF ENTERPRISE SV	20,286	8.10%	\$97,116	\$0	\$97,116	\$0	\$97,116
84 1630 CTS CONSOLIDATED TECH SV	292	0.12%	1,398	0	1,398	0	1,398
120 3000 DSHS SOCIAL & HEALTH SVCS	161,291	64.39%	772,156	0	772,156	0	772,156
125 3070 DEPT OF CHILDREN, YOUTH, &	66,042	26.37%	316,166	0	316,166	0	316,166
127 3150 DSB SERVICES FOR THE BLIND	2,570	1.03%	12,303	0	12,303	0	12,303
Subtotal	250,481	100.00%	1,199,140	0	1,199,140	0	1,199,140
Direct Bills					0		0
Total					\$1,199,140		\$1,199,140
Basis Units: Square feet occupied							

**STATE OF WASHINGTON
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FY 2021 Actual
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Legislative Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
4 900 STATE TREASURER	10,715	7.53%	\$375,806	\$0	\$375,806	\$0	\$375,806
5 850 SEC ADMINISTRATION	10,650	7.49%	373,526	0	373,526	0	373,526
6 1790 DES DEPT OF ENTERPRISE SV	6,917	4.86%	242,599	0	242,599	0	242,599
12 110 REP HOUSE OF REPRESENTAT	45,304	31.85%	1,588,942	0	1,588,942	0	1,588,942
13 120 SEN SENATE	35,304	24.82%	1,238,213	0	1,238,213	0	1,238,213
18 370 OLSS LEGISLATIVE SUPPT SVC	4,979	3.50%	174,628	0	174,628	0	174,628
19 380 JLS JOINT LEGISLATIVE SYS CM	1,143	0.80%	40,088	0	40,088	0	40,088
28 750 GOV GOVERNOR	17,257	12.13%	605,253	0	605,253	0	605,253
30 800 LTG LIEUTENANT GOVERNOR	8,874	6.24%	311,237	0	311,237	0	311,237
111 2250 WSP STATE PATROL	520	0.37%	18,238	0	18,238	0	18,238
127 3150 DSB SERVICES FOR THE BLIN	591	0.42%	20,728	0	20,728	0	20,728
Subtotal	142,254	100.00%	4,989,259	0	4,989,259	0	4,989,259
Direct Bills					0		0
Total					\$4,989,259		\$4,989,259
Basis Units: Square feet occupied							

**STATE OF WASHINGTON
FY 2023 SWCAP**

FY 2021 Actual
7/12/2022

Pritchard Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
18 370 OLSS LEGISLATIVE SUPPT SVC	3,864	16.17%	\$0	\$0	\$0	\$0	\$0
19 380 JLS JOINT LEGISLATIVE SYS CM	7,679	32.14%	0	0	0	0	0
20 400 SLC STATUTE LAW CMTE	12,347	51.68%	0	0	0	0	0
Subtotal	23,890	100.00%	0	0	0	0	0
Direct Bills					0		0
Total					\$0		\$0
Basis Units: Square feet occupied							

**STATE OF WASHINGTON
FY 2023 SWCAP**

FY 2021 Actual
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Justice Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
21 450 SUP SUPREME COURT	33,940	63.31%	\$962,495	\$0	\$962,495	\$0	\$962,495
22 460 LAW STATE LAW LIBRARY	15,418	28.76%	437,235	0	437,235	0	437,235
25 550 AOC ADMIN OFFICE OF COURT:	4,251	7.93%	120,553	0	120,553	0	120,553
Subtotal	53,609	100.00%	1,520,283	0	1,520,283	0	1,520,283
Direct Bills					0		0
Total					\$1,520,283		\$1,520,283
Basis Units: Square feet occupied							

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Gen Admin Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
174 OTHER	100	100.00%	\$119,971	\$0	\$119,971	\$0	\$119,971
Subtotal	100	100.00%	119,971	0	119,971	0	119,971
Direct Bills					0		0
Total					\$119,971		\$119,971
Basis Units: Square feet occupied							

**STATE OF WASHINGTON
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Insurance Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1050 OFM ADMINISTRATION	41,707	75.68%	\$92,694	\$0	\$92,694	\$0	\$92,694
39 950 SAO STATE AUDITOR	6,412	11.64%	14,251	0	14,251	0	14,251
83 1600 INS INSURANCE COMMISSION	6,989	12.68%	15,533	0	15,533	0	15,533
Subtotal	55,108	100.00%	122,478	0	122,478	0	122,478
Direct Bills					0		0
Total					\$122,478		\$122,478
Basis Units: Square feet occupied							

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Hwy & Lic Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
41 1000 ATG ATTORNEY GENERAL	72,639	40.88%	\$725,125	\$0	\$725,125	\$0	\$725,125
115 2400 DOL LICENSING	104,161	58.63%	1,039,797	0	1,039,797	0	1,039,797
127 3150 DSB SERVICES FOR THE BLIN	868	0.49%	8,665	0	8,665	0	8,665
Subtotal	177,668	100.00%	1,773,587	0	1,773,587	0	1,773,587
Direct Bills					0		0
Total					\$1,773,587		\$1,773,587
Basis Units: Square feet occupied							

STATE OF WASHINGTON
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Natural Resc Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
127 3150 DSB SERVICES FOR THE BLIN	3,010	0.85%	\$19,518	\$0	\$19,518	\$0	\$19,518
161 4670 RCFB REC & CONSERV FUND I	11,770	3.32%	76,320	0	76,320	0	76,320
165 4770 DFW DEPT OF FISH & FILD LIFE	140,169	39.52%	908,901	0	908,901	0	908,901
167 4900 DNR DEPT OF NAT RESOURCE	151,800	42.80%	984,320	0	984,320	0	984,320
168 4950 AGR DEPT OF AGRICULTURE	47,947	13.52%	310,904	0	310,904	0	310,904
Subtotal	354,696	100.00%	2,299,962	0	2,299,962	0	2,299,962
Direct Bills					0		0
Total					\$2,299,962		\$2,299,962
Basis Units: Square feet occupied							

**STATE OF WASHINGTON
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Transport Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
127 3150 DSB SERVICES FOR THE BLIN	1,434	0.78%	\$9,164	\$0	\$9,164	\$0	\$9,164
151 4050 DOT TRANSPORTATION	182,993	99.22%	1,169,452	0	1,169,452	0	1,169,452
Subtotal	184,427	100.00%	1,178,616	0	1,178,616	0	1,178,616
Direct Bills					0		0
Total					\$1,178,616		\$1,178,616
Basis Units: Square feet occupied							

**STATE OF WASHINGTON
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Tumwater Mod Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 850 SEC ADMINISTRATION	6,382	6.69%	\$1,090	\$0	\$1,090	\$0	\$1,090
6 1790 DES DEPT OF ENTERPRISE S\	89,004	93.31%	15,207	0	15,207	0	15,207
Subtotal	95,386	100.00%	16,297	0	16,297	0	16,297
Direct Bills					0		0
Total					\$16,297		\$16,297
Basis Units: Square feet occupied							

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Capitol Court Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1050 OFM ADMINISTRATION	699	1.92%	\$1,728	\$0	\$1,728	\$0	\$1,728
6 1790 DES DEPT OF ENTERPRISE S\	5,378	14.79%	13,292	0	13,292	0	13,292
24 500 CJC COMM ON JUDICIAL CONDI	5,175	14.23%	12,791	0	12,791	0	12,791
35 860 INA INDIAN AFFAIRS	1,312	3.61%	3,243	0	3,243	0	3,243
36 870 APA ASIAN PACIFIC AMER AFF/	863	2.37%	2,133	0	2,133	0	2,133
40 990 COS CMTE ON SALARIES ELEC`	666	1.83%	1,646	0	1,646	0	1,646
42 1010 CFC	5,158	14.18%	12,749	0	12,749	0	12,749
70 1180 CHA CMSN HISPANIC AFFAIRS	863	2.37%	2,133	0	2,133	0	2,133
71 1190 CAA CMSN AFRICAN-AMERICA	863	2.37%	2,133	0	2,133	0	2,133
78 1420 BTA BOARD OF TAX APPEALS	4,670	12.84%	11,542	0	11,542	0	11,542
137 3550 DAHP ARCH & HIST PRESERV/	9,336	25.67%	23,075	0	23,075	0	23,075
166 4780 PSP PUGET SOUND PARTNER	1,382	3.80%	3,416	0	3,416	0	3,416
Subtotal	36,365	100.00%	89,880	0	89,880	0	89,880
Direct Bills					0		0
Total					\$89,880		\$89,880
Basis Units: Square feet occupied							

STATE OF WASHINGTON
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Power House Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1050 OFM ADMINISTRATION	41,707	4.08%	\$4,484	\$0	\$4,484	\$0	\$4,484
4 900 STATE TREASURER	10,715	1.05%	1,152	0	1,152	0	1,152
5 850 SEC ADMINISTRATION	58,550	5.72%	6,295	0	6,295	0	6,295
6 1790 DES DEPT OF ENTERPRISE SV	27,203	2.66%	2,925	0	2,925	0	2,925
12 110 REP HOUSE OF REPRESENTAT	123,898	12.11%	13,321	0	13,321	0	13,321
13 120 SEN SENATE	134,617	13.16%	14,474	0	14,474	0	14,474
18 370 OLSS LEGISLATIVE SUPPT SVC	8,843	0.86%	951	0	951	0	951
19 380 JLS JOINT LEGISLATIVE SYS CM	8,822	0.86%	949	0	949	0	949
20 400 SLC STATUTE LAW CMTE	12,347	1.21%	1,328	0	1,328	0	1,328
21 450 SUP SUPREME COURT	33,940	3.32%	3,649	0	3,649	0	3,649
22 460 LAW STATE LAW LIBRARY	15,418	1.51%	1,658	0	1,658	0	1,658
25 550 AOC ADMIN OFFICE OF COURT:	4,251	0.42%	457	0	457	0	457
28 750 GOV GOVERNOR	17,257	1.69%	1,855	0	1,855	0	1,855
30 800 LTG LIEUTENANT GOVERNOR	8,874	0.87%	954	0	954	0	954
39 950 SAO STATE AUDITOR	6,412	0.63%	689	0	689	0	689
41 1000 ATG ATTORNEY GENERAL	72,639	7.10%	7,810	0	7,810	0	7,810
83 1600 INS INSURANCE COMMISSION	6,989	0.68%	751	0	751	0	751
84 1630 CTS CONSOLIDATED TECH SV	292	0.03%	31	0	31	0	31
111 2250 WSP STATE PATROL	520	0.05%	56	0	56	0	56
115 2400 DOL LICENSING	104,161	10.18%	11,199	0	11,199	0	11,199
120 3000 DSHS SOCIAL & HEALTH SVCS	161,291	15.77%	17,341	0	17,341	0	17,341
125 3070 DEPT OF CHILDREN, YOUTH, &	66,042	6.46%	7,101	0	7,101	0	7,101
127 3150 DSB SERVICES FOR THE BLIN	4,029	0.39%	433	0	433	0	433
132 3500 SPI SUPT OF PUBLIC INSTRU	1,539	0.15%	165	0	165	0	165
169 5400 ESD EMPLOYMENT SECURITY	92,619	9.05%	9,958	0	9,958	0	9,958
Subtotal	1,022,975	100.00%	109,987	0	109,987	0	109,987
Direct Bills					0		0
Total					\$109,987		\$109,987

Basis Units: Square feet occupied in building served

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Single Use Bldgs Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
5 850 SEC ADMINISTRATION	227,985.62	11.02%	\$227,986	\$0	\$227,986	\$0	\$227,986
12 110 REP HOUSE OF REPRESENTAT	389,866.56	18.84%	389,867	0	389,867	0	389,867
13 120 SEN SENATE	1,075,239.42	51.96%	1,075,240	0	1,075,240	0	1,075,240
132 3500 SPI SUPT OF PUBLIC INSTRUC	351,858.00	17.00%	351,858	0	351,858	0	351,858
174 OTHER	24,364.44	1.18%	24,364	0	24,364	0	24,364
Subtotal	2,069,314.04	100.00%	2,069,315	0	2,069,315	0	2,069,315
Direct Bills					0		0
Total					\$2,069,315		\$2,069,315
Basis Units: Depreciation of buildings occupied							

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Capitol Campus Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1050 OFM ADMINISTRATION	41,707	2.51%	\$3,265	\$0	\$3,265	\$0	\$3,265
4 900 STATE TREASURER	10,715	0.65%	839	0	839	0	839
5 850 SEC ADMINISTRATION	58,550	3.53%	4,583	0	4,583	0	4,583
6 1790 DES DEPT OF ENTERPRISE SV	27,203	1.64%	2,129	0	2,129	0	2,129
12 110 REP HOUSE OF REPRESENTAT	123,898	7.46%	9,699	0	9,699	0	9,699
13 120 SEN SENATE	134,617	8.11%	10,538	0	10,538	0	10,538
18 370 OLSS LEGISLATIVE SUPPT SVC	8,843	0.53%	692	0	692	0	692
19 380 JLS JOINT LEGISLATIVE SYS CM	8,822	0.53%	691	0	691	0	691
20 400 SLC STATUTE LAW CMTE	12,347	0.74%	967	0	967	0	967
21 450 SUP SUPREME COURT	33,940	2.04%	2,657	0	2,657	0	2,657
22 460 LAW STATE LAW LIBRARY	15,418	0.93%	1,207	0	1,207	0	1,207
25 550 AOC ADMIN OFFICE OF COURT	4,251	0.26%	333	0	333	0	333
28 750 GOV GOVERNOR	17,257	1.04%	1,351	0	1,351	0	1,351
30 800 LTG LIEUTENANT GOVERNOR	8,874	0.53%	695	0	695	0	695
39 950 SAO STATE AUDITOR	6,412	0.39%	502	0	502	0	502
41 1000 ATG ATTORNEY GENERAL	72,639	4.38%	5,686	0	5,686	0	5,686
83 1600 INS INSURANCE COMMISSION	6,989	0.42%	547	0	547	0	547
84 1630 CTS CONSOLIDATED TECH SV	292	0.02%	23	0	23	0	23
111 2250 WSP STATE PATROL	520	0.03%	41	0	41	0	41
115 2400 DOL LICENSING	104,161	6.28%	8,154	0	8,154	0	8,154
120 3000 DSHS SOCIAL & HEALTH SVCS	161,291	9.72%	12,626	0	12,626	0	12,626
125 3070 DEPT OF CHILDREN, YOUTH, &	66,042	3.98%	5,170	0	5,170	0	5,170
127 3150 DSB SERVICES FOR THE BLIN	8,473	0.51%	663	0	663	0	663
132 3500 SPI SUPT OF PUBLIC INSTRU	99,339	5.98%	7,776	0	7,776	0	7,776
151 4050 DOT TRANSPORTATION	182,993	11.02%	14,325	0	14,325	0	14,325
161 4670 RCFB REC & CONSERV FUND I	11,770	0.71%	921	0	921	0	921
165 4770 DFW DEPT OF FISH & FILD LIFE	140,169	8.44%	10,972	0	10,972	0	10,972
167 4900 DNR DEPT OF NAT RESOURCE	151,800	9.15%	11,883	0	11,883	0	11,883
168 4950 AGR DEPT OF AGRICULTURE	47,947	2.89%	3,753	0	3,753	0	3,753
169 5400 ESD EMPLOYMENT SECURITY	92,619	5.58%	7,250	0	7,250	0	7,250
Subtotal	1,659,898	100.00%	129,937	0	129,937	0	129,937
Direct Bills					0		0
Total					\$129,937		\$129,937

Basis Units: Square feet occupied on Capitol Campus

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Helen Sommers Allocations

Dept:1 BUILDING DEPRECIATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1050 OFM ADMINISTRATION	24,879	12.40%	\$55,729	\$0	\$55,729	\$0	\$55,729
4 900 STATE TREASURER	12,915	6.44%	28,930	0	28,930	0	28,930
6 1790 DES DEPT OF ENTERPRISE SV	300	0.15%	672	0	672	0	672
15 140 JLARC JOINT LEG AUDIT & RVW	8,887	4.43%	19,907	0	19,907	0	19,907
16 200 LEAP LEG EVAL & ACCOUNT PF	4,243	2.12%	9,504	0	9,504	0	9,504
18 370 OLSS LEGISLATIVE SUPPT SVC	11,969	5.97%	26,811	0	26,811	0	26,811
111 2250 WSP STATE PATROL	137,399	68.50%	307,774	0	307,774	0	307,774
Subtotal	200,592	100.00%	449,327	0	449,327	0	449,327
Direct Bills					0		0
Total					\$449,327		\$449,327
Basis Units: Square feet occupied							

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Allocation Summary

Dept:1 BUILDING DEPRECIATION

Department	OB2	Legislative	Pritchard	Justice	Gen Admin	Insurance	Hwy & Lic	Natural Resc	Transport	Tumwater Mod
2 1050 OFM ADMINISTRATION	\$0	\$0	\$0	\$0	\$0	\$92,694	\$0	\$0	\$0	\$0
4 900 STATE TREASURER	0	375,806	0	0	0	0	0	0	0	0
5 850 SEC ADMINISTRATION	0	373,526	0	0	0	0	0	0	0	1,090
6 1790 DES DEPT OF ENTERPRISE SV	97,116	242,599	0	0	0	0	0	0	0	15,207
12 110 REP HOUSE OF REPRESENTAT	0	1,588,942	0	0	0	0	0	0	0	0
13 120 SEN SENATE	0	1,238,213	0	0	0	0	0	0	0	0
15 140 JLARC JOINT LEG AUDIT & RVW	0	0	0	0	0	0	0	0	0	0
16 200 LEAP LEG EVAL & ACCOUNT PF	0	0	0	0	0	0	0	0	0	0
18 370 OLSS LEGISLATIVE SUPPT SVC	0	174,628	0	0	0	0	0	0	0	0
19 380 JLS JOINT LEGISLATIVE SYS CM	0	40,088	0	0	0	0	0	0	0	0
20 400 SLC STATUTE LAW CMTE	0	0	0	0	0	0	0	0	0	0
21 450 SUP SUPREME COURT	0	0	0	962,495	0	0	0	0	0	0
22 460 LAW STATE LAW LIBRARY	0	0	0	437,235	0	0	0	0	0	0
24 500 CJC COMM ON JUDICIAL CONDI	0	0	0	0	0	0	0	0	0	0
25 550 AOC ADMIN OFFICE OF COURT:	0	0	0	120,553	0	0	0	0	0	0
28 750 GOV GOVERNOR	0	605,253	0	0	0	0	0	0	0	0
30 800 LTG LIEUTENANT GOVERNOR	0	311,237	0	0	0	0	0	0	0	0
35 860 INA INDIAN AFFAIRS	0	0	0	0	0	0	0	0	0	0
36 870 APA ASIAN PACIFIC AMER AFF/	0	0	0	0	0	0	0	0	0	0
39 950 SAO STATE AUDITOR	0	0	0	0	0	14,251	0	0	0	0
40 990 COS CMTE ON SALARIES ELEC	0	0	0	0	0	0	0	0	0	0
41 1000 ATG ATTORNEY GENERAL	0	0	0	0	0	0	725,125	0	0	0
42 1010 CFC	0	0	0	0	0	0	0	0	0	0
70 1180 CHA CMSN HISPANIC AFFAIRS	0	0	0	0	0	0	0	0	0	0
71 1190 CAA CMSN AFRICAN-AMERICA	0	0	0	0	0	0	0	0	0	0
78 1420 BTA BOARD OF TAX APPEALS	0	0	0	0	0	0	0	0	0	0
83 1600 INS INSURANCE COMMISSION	0	0	0	0	0	15,533	0	0	0	0
84 1630 CTS CONSOLIDATED TECH SV	1,398	0	0	0	0	0	0	0	0	0
111 2250 WSP STATE PATROL	0	18,238	0	0	0	0	0	0	0	0
115 2400 DOL LICENSING	0	0	0	0	0	0	1,039,797	0	0	0
120 3000 DSHS SOCIAL & HEALTH SVCS	772,156	0	0	0	0	0	0	0	0	0
125 3070 DEPT OF CHILDREN, YOUTH, &	316,166	0	0	0	0	0	0	0	0	0
127 3150 DSB SERVICES FOR THE BLIN	12,303	20,728	0	0	0	0	8,665	19,518	9,164	0
132 3500 SPI SUPT OF PUBLIC INSTRU	0	0	0	0	0	0	0	0	0	0
137 3550 DAHP ARCH & HIST PRESERV/	0	0	0	0	0	0	0	0	0	0
151 4050 DOT TRANSPORTATION	0	0	0	0	0	0	0	0	1,169,452	0
161 4670 RCFB REC & CONSERV FUND I	0	0	0	0	0	0	0	76,320	0	0
165 4770 DFW DEPT OF FISH & FILD LIFE	0	0	0	0	0	0	0	908,901	0	0
166 4780 PSP PUGET SOUND PARTNER	0	0	0	0	0	0	0	0	0	0
167 4900 DNR DEPT OF NAT RESOURCE	0	0	0	0	0	0	0	984,320	0	0
168 4950 AGR DEPT OF AGRICULTURE	0	0	0	0	0	0	0	310,904	0	0

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Allocation Summary

Dept:1 BUILDING DEPRECIATION

Department	OB2	Legislative	Pritchard	Justice	Gen Admin	Insurance	Hwy & Lic	Natural Resc	Transport	Tumwater Mod
169 5400 ESD EMPLOYMENT SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
174 OTHER	0	0	0	0	119,971	0	0	0	0	0
Total	\$1,199,140	\$4,989,259	\$0	\$1,520,283	\$119,971	\$122,478	\$1,773,587	\$2,299,962	\$1,178,616	\$16,297

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Allocation Summary

Dept:1 BUILDING DEPRECIATION

Department	Capitol Court	Power House	Single Use Bldgs	Capitol Campus	Helen Sommers	Total
2 1050 OFM ADMINISTRATION	\$1,728	\$4,484	\$0	\$3,265	\$55,729	\$157,900
4 900 STATE TREASURER	0	1,152	0	839	28,930	406,726
5 850 SEC ADMINISTRATION	0	6,295	227,986	4,583	0	613,481
6 1790 DES DEPT OF ENTERPRISE SV	13,292	2,925	0	2,129	672	373,941
12 110 REP HOUSE OF REPRESENTAT	0	13,321	389,867	9,699	0	2,001,829
13 120 SEN SENATE	0	14,474	1,075,240	10,538	0	2,338,465
15 140 JLARC JOINT LEG AUDIT & RVW	0	0	0	0	19,907	19,907
16 200 LEAP LEG EVAL & ACCOUNT PF	0	0	0	0	9,504	9,504
18 370 OLSS LEGISLATIVE SUPPT SVC	0	951	0	692	26,811	203,082
19 380 JLS JOINT LEGISLATIVE SYS CM	0	949	0	691	0	41,727
20 400 SLC STATUTE LAW CMTE	0	1,328	0	967	0	2,294
21 450 SUP SUPREME COURT	0	3,649	0	2,657	0	968,801
22 460 LAW STATE LAW LIBRARY	0	1,658	0	1,207	0	440,099
24 500 CJC COMM ON JUDICIAL CONDI	12,791	0	0	0	0	12,791
25 550 AOC ADMIN OFFICE OF COURT:	0	457	0	333	0	121,343
28 750 GOV GOVERNOR	0	1,855	0	1,351	0	608,459
30 800 LTG LIEUTENANT GOVERNOR	0	954	0	695	0	312,886
35 860 INA INDIAN AFFAIRS	3,243	0	0	0	0	3,243
36 870 APA ASIAN PACIFIC AMER AFF/	2,133	0	0	0	0	2,133
39 950 SAO STATE AUDITOR	0	689	0	502	0	15,442
40 990 COS CMTE ON SALARIES ELEC	1,646	0	0	0	0	1,646
41 1000 ATG ATTORNEY GENERAL	0	7,810	0	5,686	0	738,622
42 1010 CFC	12,749	0	0	0	0	12,749
70 1180 CHA CMSN HISPANIC AFFAIRS	2,133	0	0	0	0	2,133
71 1190 CAA CMSN AFRICAN-AMERICA	2,133	0	0	0	0	2,133
78 1420 BTA BOARD OF TAX APPEALS	11,542	0	0	0	0	11,542
83 1600 INS INSURANCE COMMISSION	0	751	0	547	0	16,832
84 1630 CTS CONSOLIDATED TECH SV	0	31	0	23	0	1,452
111 2250 WSP STATE PATROL	0	56	0	41	307,774	326,109
115 2400 DOL LICENSING	0	11,199	0	8,154	0	1,059,149
120 3000 DSHS SOCIAL & HEALTH SVCS	0	17,341	0	12,626	0	802,124
125 3070 DEPT OF CHILDREN, YOUTH, &	0	7,101	0	5,170	0	328,437
127 3150 DSB SERVICES FOR THE BLIN	0	433	0	663	0	71,475
132 3500 SPI SUPT OF PUBLIC INSTRU	0	165	351,858	7,776	0	359,800
137 3550 DAHP ARCH & HIST PRESERV/	23,075	0	0	0	0	23,075
151 4050 DOT TRANSPORTATION	0	0	0	14,325	0	1,183,776
161 4670 RCFB REC & CONSERV FUND I	0	0	0	921	0	77,242
165 4770 DFW DEPT OF FISH & FILD LIFE	0	0	0	10,972	0	919,873
166 4780 PSP PUGET SOUND PARTNER	3,416	0	0	0	0	3,416
167 4900 DNR DEPT OF NAT RESOURCE	0	0	0	11,883	0	996,203
168 4950 AGR DEPT OF AGRICULTURE	0	0	0	3,753	0	314,657

**STATE OF WASHINGTON
FY 2023 SWCAP**

FY 2021 Actual
7/12/2022

Allocation Summary

Dept:1 BUILDING DEPRECIATION

Department	Capitol Court	Power House	Single Use Bldgs	Capitol Campus	Helen Sommers	Total
169 5400 ESD EMPLOYMENT SECURITY	\$0	\$9,958	\$0	\$7,250	\$0	\$17,208
174 OTHER	0	0	24,364	0	0	144,335
Total	\$89,880	\$109,987	\$2,069,315	\$129,937	\$449,327	\$16,068,039

STATE OF WASHINGTON
FY 2023 STATEWIDE COST ALLOCATION PLAN
BASED ON EXPENDITURES AND DATA INCURRED DURING
THE FISCAL YEAR ENDED JUNE 30, 2021

OFFICE OF FINANCIAL MANAGEMENT - ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The Office of Financial Management (OFM) provides vital information, fiscal services, and policy support for state agencies. OFM is a central participant in budget development and planning, policy development, and fiscal administration for the executive branch; prepares the executive budget and monitors budget implementation; maintains state government's statewide accounting systems, central books of accounts, and financial databases, and provides accounting services to state agencies; oversees statewide personal service contracting activities; provides estimates of state and local population, monitors changes in the state economy and labor force, and conducts research on a variety of issues affecting the state budget and public policy; and provides a comprehensive risk management program for all state agencies.

The OFM Administration Program (010) is responsible for the oversight, supervision, coordination, and support of all activities and services provided by OFM. Program costs have been allocated to OFM programs on the total number of OFM full-time equivalent positions (FTEs), excluding Administration FTEs.

Changes from the 2020 SWCAP:

- No methodology changes

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

A. Department Costs

Dept:2 1050 OFM ADMINISTRATION

Description		Amount	General Admin	OFM Admin
<hr/>				
Personnel Costs				
Salaries	S1	956,500	0	956,500
<i>Salary % Split</i>			<i>.00%</i>	<i>100.00%</i>
Benefits	S	27,576	0	27,576
Subtotal - Personnel Costs		984,076	0	984,076
<hr/>				
Services & Supplies Cost				
Personal Service Contracts	S	157,416	0	157,416
Goods and Services	S	464,633	0	464,633
Travel	S	0	0	0
Equipment < \$5000	S	(50)	0	(50)
Interagency Reimbursements	S	(140,138)	0	(140,138)
Adjust Equipment Depreciation	S	3,373	0	3,373
Equipment > \$5000	D	0	0	0
Subtotal - Services & Supplies		485,235	0	485,235
<hr/>				
Department Cost Total		1,469,311	0	1,469,311
<hr/>				
Adjustments to Cost				
Equipment > \$5000	D	0	0	0
Subtotal - Adjustments		0	0	0
<hr/>				
Total Costs After Adjustments		1,469,311	0	1,469,311
<hr/>				
General Admin Distribution			0	0
<hr/>				
Grand Total		\$1,469,311		\$1,469,311
		<hr/> <hr/>		

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:2 1050 OFM ADMINISTRATION

Department	First Incoming	Second Incoming	OFM Admin
1 Insurance	\$92,694	\$0	\$92,694
1 Capitol Court	1,728	0	1,728
1 Power House	4,484	0	4,484
1 Capitol Campus	3,265	0	3,265
1 Helen Sommers	55,729	0	55,729
Subtotal - BUILDING DEPRECIATION	157,900	0	157,900
2 OFM Admin	0	29,435	29,435
Subtotal - 1050 OFM ADMINISTRATIVE	0	29,435	29,435
3 Results Washington	0	57	57
3 OFM Asst	0	148,405	148,405
Subtotal - OFM MANAGEMENT & PROGRAMS	0	148,462	148,462
4 Cash Mgmt	0	5,547	5,547
Subtotal - 900 STATE TREASURER	0	5,547	5,547
Total Incoming	157,900	183,443	341,343
C. Total Allocated		\$1,810,654	\$1,810,654
			100.00%

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

OFM Admin Allocations

Dept:2 1050 OFM ADMINISTRATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1050 OFM ADMINISTRATION	7.80	1.81%	\$29,435	\$0	\$29,435	\$0	\$29,435
3 OFM MANAGEMENT & PRODUCTIVI	40.20	9.32%	151,702	0	151,702	17,417	169,119
52 OFM LABOR FUND 436	28.00	6.49%	105,663	0	105,663	12,131	117,794
54 OFM SPECIAL PROJECTS	8.30	1.92%	31,322	0	31,322	3,596	34,918
56 OFM MOTOR VEHICLE	3.90	0.90%	14,717	0	14,717	1,690	16,407
61 OFM CENTRAL SERVICES 468	68.30	15.84%	257,742	0	257,742	29,592	287,334
62 1050 OFM OTHER	237.50	55.08%	896,249	0	896,249	102,900	999,149
66 OFM PERSONNEL FUND 415	37.20	8.63%	140,381	0	140,381	16,117	156,498
Subtotal	431.20	100.00%	1,627,211	0	1,627,211	183,443	1,810,654
Direct Bills					0		0
Total					\$1,627,211		\$1,810,654
Basis Units: FTEs of OFM divisions							

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

Allocation Summary

Dept:2 1050 OFM ADMINISTRATION

Department	OFM Admin	Total
2 1050 OFM ADMINISTRATION	\$29,435	\$29,435
3 OFM MANAGEMENT & PRODUCTIVI	169,119	169,119
52 OFM LABOR FUND 436	117,794	117,794
54 OFM SPECIAL PROJECTS	34,918	34,918
56 OFM MOTOR VEHICLE	16,407	16,407
61 OFM CENTRAL SERVICES 468	287,334	287,334
62 1050 OFM OTHER	999,149	999,149
66 OFM PERSONNEL FUND 415	156,498	156,498
Total	<u>\$1,810,654</u>	<u>\$1,810,654</u>

STATE OF WASHINGTON
FY 2023 STATEWIDE COST ALLOCATION PLAN
BASED ON EXPENDITURES AND DATA INCURRED DURING
THE FISCAL YEAR ENDED JUNE 30, 2021

OFFICE OF FINANCIAL MANAGEMENT – MANAGEMENT AND PRODUCTIVITY
NATURE AND EXTENT OF SERVICES

The OFM Management and Productivity Program (080) provides human resource and management improvement activities, including policy guidance on statewide labor relations issues. Principal objectives of the Program are to increase productivity and efficiency in state government.

Costs of the Program have been identified and allocated as follows:

- Results Washington – Costs associated the with the Results Washington (formerly known as Government Management, Accountability, and Performance (GMAP)) programs which provide human resource and management improvement activities (Subprogram 04) to state agencies have been allocated on the total number of state full-time equivalent positions (FTEs).
- OFM Asst – Costs associated with oversight and assistance provides within OFM (Subprogram 01) have been allocated to OFM programs have been allocated to OFM full-time equivalent positions (FTEs). Inter-agency reimbursements have been deducted from the allocations to OFM offices that were charged for services.

Changes from the 2020 SWCAP:

- No methodology changes.

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

A. Department Costs

Dept:3 OFM MANAGEMENT & PRODUCTIVITY

Description		Amount	General Admin	Results Washington	OFM Asst
Personnel Costs					
Salaries	S1	3,545,642	0	913,923	2,631,719
Salary % Split			.00%	25.78%	74.22%
Benefits	P	1,274,978	0	303,331	971,647
Subtotal - Personnel Costs		4,820,620	0	1,217,254	3,603,366
Services & Supplies Cost					
Personal Services Contracts	P	100,970	0	375	100,595
Goods and Services	P	4,560,527	0	228,164	4,332,363
Travel	P	7,394	0	0	7,394
Equipment < \$5,000	P	112,714	0	168	112,546
Grants, Benefits & Client Svcs	D	255	0	0	0
Interagency Reimbursements	P	(625,533)	0	(585,455)	(40,078)
Intra-Agency Reimbursements	D	(4,556,527)	0	0	0
Subtotal - Services & Supplies		(400,200)	0	(356,748)	4,512,820
Department Cost Total		4,420,420	0	860,506	8,116,186
Adjustments to Cost					
Grants, Benefits & Client Svcs	D	(255)	0	0	0
Intra-Agency Reimbursements	D	4,556,527	0	0	0
Subtotal - Adjustments		4,556,272	0	0	0
Total Costs After Adjustments		8,976,692	0	860,506	8,116,186
General Admin Distribution			0	0	0
Grand Total		<u>\$8,976,692</u>		<u>\$860,506</u>	<u>\$8,116,186</u>

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:3 OFM MANAGEMENT & PRODUCTIVITY

Department	First Incoming	Second Incoming	Results Washington	OFM Asst
2 OFM Admin *	\$151,702	\$17,417	\$71,081	\$98,038
Subtotal - 1050 OFM ADMINISTRATIC	151,702	17,417	71,081	98,038
3 Results Washington	0	295	76	219
3 OFM Asst	0	764,856	197,149	567,707
Subtotal - OFM MANAGEMENT & PRG	0	765,151	197,225	567,926
Total Incoming	151,702	782,568	268,306	665,964
C. Total Allocated		<u>\$9,910,962</u>	<u>\$1,128,812</u>	<u>\$8,782,150</u>
			11.39%	88.61%

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

Results Washington Allocations

Dept:3 OFM MANAGEMENT & PRODUCTIVITY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1050 OFM ADMINISTRATION	7.80	0.01%	\$57	\$0	\$57	\$0	\$57
3 OFM MANAGEMENT & PRODUCTIVITY	40.20	0.03%	295	0	295	0	295
4 900 STATE TREASURER	57.90	0.05%	425	0	425	94	519
5 850 SEC ADMINISTRATION	258.80	0.21%	1,899	0	1,899	420	2,319
6 1790 DES DEPT OF ENTERPRISE SV	689.80	0.55%	5,060	0	5,060	1,120	6,181
10 091 REDISTRICTING COMMISSION	2.50	0.00%	18	0	18	4	22
12 110 REP HOUSE OF REPRESENTAT	355.20	0.28%	2,606	0	2,606	577	3,183
13 120 SEN SENATE	263.80	0.21%	1,935	0	1,935	428	2,364
14 130 JTC JOINT TRANSPORT COMMI	3.20	0.00%	23	0	23	5	29
15 140 JLARC JOINT LEG AUDIT & RVW	24.40	0.02%	179	0	179	40	219
16 200 LEAP LEG EVAL & ACCOUNT PF	10.00	0.01%	73	0	73	16	90
17 350 OSA OFFICE OF STATE ACTUAF	17.00	0.01%	125	0	125	28	152
18 370 OLSS LEGISLATIVE SUPPT SVC	33.20	0.03%	244	0	244	54	297
19 380 JLS JOINT LEGISLATIVE SYS CM	60.00	0.05%	440	0	440	97	538
20 400 SLC STATUTE LAW CMTE	41.60	0.03%	305	0	305	68	373
21 450 SUP SUPREME COURT	62.80	0.05%	461	0	461	102	563
22 460 LAW STATE LAW LIBRARY	8.10	0.01%	59	0	59	13	73
23 480 COA COURT OF APPEALS	132.70	0.11%	973	0	973	216	1,189
24 500 CJC COMM ON JUDICIAL CONDI	7.10	0.01%	52	0	52	12	64
25 550 AOC ADMIN OFFICE OF COURT:	450.70	0.36%	3,306	0	3,306	732	4,038
26 560 OPD PUBLIC DEFENSE	20.40	0.02%	150	0	150	33	183
27 570 OCLA CIVIL LEGAL AID	4.30	0.00%	32	0	32	7	39
28 750 GOV GOVERNOR	68.30	0.05%	501	0	501	111	612
30 800 LTG LIEUTENANT GOVERNOR	6.60	0.01%	48	0	48	11	59
31 820 PDC PUBLIC DISCLOSURE COM	29.80	0.02%	219	0	219	48	267
35 860 INA INDIAN AFFAIRS	1.90	0.00%	14	0	14	3	17
36 870 APA ASIAN PACIFIC AMER AFF/	2.70	0.00%	20	0	20	4	24
39 950 SAO STATE AUDITOR	397.10	0.32%	2,913	0	2,913	645	3,558
40 990 COS CMTE ON SALARIES ELEC'	1.10	0.00%	8	0	8	2	10
41 1000 ATG ATTORNEY GENERAL	1,413.10	1.12%	10,366	0	10,366	2,295	12,661
42 1010 CFC	10.60	0.01%	78	0	78	17	95
43 1020 DFI FINANCIAL INSTITUTIONS	194.10	0.15%	1,424	0	1,424	315	1,739
44 1030 COM COMMERCE	357.60	0.28%	2,623	0	2,623	581	3,204
45 1040 ERFC ECON & REV FORECAST	4.90	0.00%	36	0	36	8	44
46 OFM BUDGET	7.40	0.01%	54	0	54	12	66
48 OFM STATE POLICY	23.60	0.02%	173	0	173	38	211
49 OFM FORECASTING	18.80	0.01%	138	0	138	31	168
52 OFM LABOR FUND 436	28.00	0.02%	205	0	205	45	251
54 OFM SPECIAL PROJECTS	8.30	0.01%	61	0	61	13	74
56 OFM MOTOR VEHICLE	3.90	0.00%	29	0	29	6	35
61 OFM CENTRAL SERVICES 468	68.30	0.05%	501	0	501	111	612
62 1050 OFM OTHER	187.70	0.15%	1,377	0	1,377	305	1,682
64 1070 HCA HEALTH CARE AUTHORIT	1,339.20	1.06%	9,824	0	9,824	2,175	11,999

**STATE OF WASHINGTON
FY 2023 SWCAP**

FY 2021 Actual
7/12/2022

Results Washington Allocations

Dept:3 OFM MANAGEMENT & PRODUCTIVITY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
65 1100 OAH ADMINISTRATIVE HEARIN	209.60	0.17%	\$1,538	\$0	\$1,538	\$340	\$1,878
66 OFM PERSONNEL FUND 415	37.20	0.03%	273	0	273	60	333
68 1160 LOT STATE LOTTERY CMSN	117.80	0.09%	864	0	864	191	1,055
69 1170 GMB GAMBLING CMSN	102.20	0.08%	750	0	750	166	916
70 1180 CHA CMSN HISPANIC AFFAIRS	2.90	0.00%	21	0	21	5	26
71 1190 CAA CMSN AFRICAN-AMERICA	2.00	0.00%	15	0	15	3	18
72 1200 HUM HUMAN RIGHTS CMSN	24.50	0.02%	180	0	180	40	220
73 1240 DRS RETIREMENT SYSTEMS	244.20	0.19%	1,791	0	1,791	397	2,188
74 1260 SIB INVESTMENT BOARD	107.90	0.09%	792	0	792	175	967
77 1400 DOR DEPT OF REVENUE	1,148.30	0.91%	8,424	0	8,424	1,865	10,289
78 1420 BTA BOARD OF TAX APPEALS	14.50	0.01%	106	0	106	24	130
80 1470 OMWBE MINORITY & WOMENS	24.50	0.02%	180	0	180	40	220
81 1480 HFC HOUSING FINANCE CMSN	3.00	0.00%	22	0	22	5	27
83 1600 INS INSURANCE COMMISSION	245.40	0.19%	1,800	0	1,800	399	2,199
84 1630 CTS CONSOLIDATED TECH SV	276.90	0.22%	2,031	0	2,031	450	2,481
85 1650 ACB BOARD OF ACCOUNTANC	9.80	0.01%	72	0	72	16	88
86 1660 BD OF REG ENGINEER/SURVE	8.20	0.01%	60	0	60	13	73
105 1850 HRC HORSE RACING COMMIS	9.90	0.01%	73	0	73	16	89
106 1900 IND BD OF INDUST INSURANC	140.00	0.11%	1,027	0	1,027	227	1,254
107 1950 LCB LIQUOR CONTROL BOAR	327.60	0.26%	2,403	0	2,403	532	2,935
108 2050 BPC BOARD OF PILOTAGE CO	3.30	0.00%	24	0	24	5	30
109 2150 UTC UTILITIES & TRANSPORT	150.00	0.12%	1,100	0	1,100	244	1,344
110 2200 BVFFRO VD OF VOLUNTEER F	3.00	0.00%	22	0	22	5	27
111 2250 WSP STATE PATROL	2,312.50	1.84%	16,964	0	16,964	3,756	20,720
112 2270 CJT CRIMINAL JUSTICE TRAIN	58.30	0.05%	428	0	428	95	522
113 2280 STS TRAFFIC SAFETY CMSN	21.20	0.02%	156	0	156	34	190
114 2350 L&I LABOR & INDUSTRIES	3,066.90	2.43%	22,499	0	22,499	4,981	27,480
115 2400 DOL LICENSING	1,273.80	1.01%	9,345	0	9,345	2,069	11,413
116 2450 MIL MILITARY	343.80	0.27%	2,522	0	2,522	558	3,080
118 2750 PERC PUBLIC EMP RELTNS CM	28.20	0.02%	207	0	207	46	253
120 3000 DSHS SOCIAL & HEALTH SVCS	15,823.50	12.56%	116,081	0	116,081	25,699	141,780
122 3030 DOH HEALTH	2,254.90	1.79%	16,542	0	16,542	3,662	20,204
124 3050 DVA VETERANS AFFAIRS	845.60	0.67%	6,203	0	6,203	1,373	7,577
125 3070 DEPT OF CHILDREN, YOUTH, &	4,314.20	3.42%	31,649	0	31,649	7,007	38,656
126 3100 DOC CORRECTIONS	9,168.70	7.28%	67,261	0	67,261	14,891	82,152
127 3150 DSB SERVICES FOR THE BLIN	78.00	0.06%	572	0	572	127	699
129 3400 SAC STUDENT ACHIEVEMENT	105.60	0.08%	775	0	775	172	946
130 3410 LEOFF RETIREMENT BD	7.00	0.01%	51	0	51	11	63
132 3500 SPI SUPT OF PUBLIC INSTRU	436.60	0.35%	3,203	0	3,203	709	3,912
133 3510 SFB SCHOOL FOR BLIND	102.10	0.08%	749	0	749	166	915
135 3530 CDHL CHILD DEAFNESS	122.80	0.10%	901	0	901	199	1,100
136 3540 WFTECB WORKFORCE TRAIN	24.90	0.02%	183	0	183	40	223
137 3550 DAHP ARCH & HIST PRESERV	19.20	0.02%	141	0	141	31	172

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

Results Washington Allocations

Dept:3 OFM MANAGEMENT & PRODUCTIVITY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
141 3600 UW UNIV OF WASHINGTON	30,622.40	24.31%	\$224,645	\$0	\$224,645	\$49,734	\$274,379
142 3650 WSU WASHINGTON STATE UN	7,183.30	5.70%	52,696	0	52,696	11,666	64,363
143 3700 EWU EASTERN WA UNIV	1,374.50	1.09%	10,083	0	10,083	2,232	12,316
144 3750 CWU CENTRAL WA UNIV	1,913.30	1.52%	14,036	0	14,036	3,107	17,143
145 3760 TESC EVERGREEN STATE COI	610.50	0.48%	4,479	0	4,479	992	5,470
147 3800 WWU WESTERN WA UNIV	2,193.90	1.74%	16,094	0	16,094	3,563	19,657
148 3870 ART STATE ARTS COMMISSIO	18.60	0.01%	136	0	136	30	167
149 3900 WHS STATE HISTORICAL SOC	31.90	0.03%	234	0	234	52	286
150 3950 EWH EAST WA STATE HIST SC	24.00	0.02%	176	0	176	39	215
151 4050 DOT TRANSPORTATION	7,054.00	5.60%	51,748	0	51,748	11,456	63,204
152 4060 CRAB COUNTY ROAD ADMIN E	16.50	0.01%	121	0	121	27	148
153 4070 TIB TRANSPORT IMPROV BD	8.90	0.01%	65	0	65	14	80
155 4100 TRC	7.30	0.01%	54	0	54	12	65
156 4110 FMSIB FREIGHT MOBILITY STF	2.30	0.00%	17	0	17	4	21
157 4600 CRG COLUMBIA RIVER GORGE	7.40	0.01%	54	0	54	12	66
158 4610 ECY ECOLOGY	1,556.00	1.24%	11,415	0	11,415	2,527	13,942
159 4620 PLI POLLUTION LIABILITY INS	17.40	0.01%	128	0	128	28	156
160 4650 PARKS & REC COMMISSION	709.40	0.56%	5,204	0	5,204	1,152	6,356
161 4670 RCFB REC & CONSERV FUND I	60.40	0.05%	443	0	443	98	541
162 4680 EHO ENVIRON HEARINGS OFC	14.40	0.01%	106	0	106	23	129
163 4710 SCC STATE CONSERV COMM	22.60	0.02%	166	0	166	37	202
165 4770 DFW DEPT OF FISH & FILD LIFE	1,850.00	1.47%	13,572	0	13,572	3,005	16,576
166 4780 PSP PUGET SOUND PARTNER	45.10	0.04%	331	0	331	73	404
167 4900 DNR DEPT OF NAT RESOURCE	1,862.50	1.48%	13,663	0	13,663	3,025	16,688
168 4950 AGR DEPT OF AGRICULTURE	791.10	0.63%	5,803	0	5,803	1,285	7,088
169 5400 ESD EMPLOYMENT SECURITY	2,650.10	2.10%	19,441	0	19,441	4,304	23,745
171 6990 CTCs	14,998.50	11.90%	110,028	0	110,028	24,359	134,388
Subtotal	125,991.30	100.00%	924,267	0	924,267	204,545	1,128,812
Direct Bills					0		0
Total					\$924,267		\$1,128,812
Basis Units: Total State FTEs							

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

OFM Asst Allocations

Dept:3 OFM MANAGEMENT & PRODUCTIVITY

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1050 OFM ADMINISTRATION	7.80	1.81%	\$148,405	\$0	\$148,405	\$0	\$148,405
3 OFM MANAGEMENT & PRODUCTIVITY	40.20	9.32%	764,856	0	764,856	0	764,856
52 OFM LABOR FUND 436	28.00	6.49%	532,736	(678,763)	(146,027)	42,235	(103,792)
54 OFM SPECIAL PROJECTS	8.30	1.92%	157,918	(42,928)	114,990	12,520	127,510
56 OFM MOTOR VEHICLE	3.90	0.90%	74,202	0	74,202	5,883	80,085
60 OFM HIGHER EDUCATION 455	0.00	0.00%	0	(748,500)	(748,500)	0	(748,500)
61 OFM CENTRAL SERVICES 468	68.30	15.84%	1,299,494	0	1,299,494	103,024	1,402,519
62 1050 OFM OTHER	237.50	55.08%	4,518,739	(2,823,221)	1,695,518	358,247	2,053,765
66 OFM PERSONNEL FUND 415	37.20	8.63%	707,777	(60,140)	647,637	56,113	703,750
Subtotal	431.20	100.00%	8,204,127	(4,353,552)	3,850,575	578,023	4,428,598
Direct Bills					4,353,552		4,353,552
Total					\$8,204,127		\$8,782,150

Basis Units: FTEs of OFM divisions

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

Allocation Summary

Dept:3 OFM MANAGEMENT & PRODUCTIVITY

Department	Results Washington	OFM Asst	Total
0 Direct Billed	\$0	\$4,353,552	\$4,353,552
2 1050 OFM ADMINISTRATION	57	148,405	148,462
3 OFM MANAGEMENT & PRODUCTIVITY	295	764,856	765,151
4 900 STATE TREASURER	519	0	519
5 850 SEC ADMINISTRATION	2,319	0	2,319
6 1790 DES DEPT OF ENTERPRISE SV	6,181	0	6,181
10 091 REDISTRICTING COMMISSION	22	0	22
12 110 REP HOUSE OF REPRESENTAT	3,183	0	3,183
13 120 SEN SENATE	2,364	0	2,364
14 130 JTC JOINT TRANSPORT COMMI	29	0	29
15 140 JLARC JOINT LEG AUDIT & RV	219	0	219
16 200 LEAP LEG EVAL & ACCOUNT PF	90	0	90
17 350 OSA OFFICE OF STATE ACTUAF	152	0	152
18 370 OLSS LEGISLATIVE SUPPT SVC	297	0	297
19 380 JLS JOINT LEGISLATIVE SYS CM	538	0	538
20 400 SLC STATUTE LAW CMTE	373	0	373
21 450 SUP SUPREME COURT	563	0	563
22 460 LAW STATE LAW LIBRARY	73	0	73
23 480 COA COURT OF APPEALS	1,189	0	1,189
24 500 CJC COMM ON JUDICIAL CONDI	64	0	64
25 550 AOC ADMIN OFFICE OF COURT:	4,038	0	4,038
26 560 OPD PUBLIC DEFENSE	183	0	183
27 570 OCLA CIVIL LEGAL AID	39	0	39
28 750 GOV GOVERNOR	612	0	612
30 800 LTG LIEUTENANT GOVERNOR	59	0	59
31 820 PDC PUBLIC DISCLOSURE COM	267	0	267
35 860 INA INDIAN AFFAIRS	17	0	17
36 870 APA ASIAN PACIFIC AMER AFF/	24	0	24
39 950 SAO STATE AUDITOR	3,558	0	3,558
40 990 COS CMTE ON SALARIES ELEC'	10	0	10
41 1000 ATG ATTORNEY GENERAL	12,661	0	12,661
42 1010 CFC	95	0	95
43 1020 DFI FINANCIAL INSTITUTIONS	1,739	0	1,739
44 1030 COM COMMERCE	3,204	0	3,204
45 1040 ERFC ECON & REV FORECAST	44	0	44
46 OFM BUDGET	66	0	66
48 OFM STATE POLICY	211	0	211
49 OFM FORECASTING	168	0	168
52 OFM LABOR FUND 436	251	(103,792)	(103,541)
54 OFM SPECIAL PROJECTS	74	127,510	127,584
56 OFM MOTOR VEHICLE	35	80,085	80,120

STATE OF WASHINGTON
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Allocation Summary

Dept:3 OFM MANAGEMENT & PRODUCTIVITY

Department	Results Washington	OFM Asst	Total
60 OFM HIGHER EDUCATION 455	\$0	\$(748,500)	\$(748,500)
61 OFM CENTRAL SERVICES 468	612	1,402,519	1,403,131
62 1050 OFM OTHER	1,682	2,053,765	2,055,447
64 1070 HCA HEALTH CARE AUTHORIT	11,999	0	11,999
65 1100 OAH ADMINISTRATIVE HEARIN	1,878	0	1,878
66 OFM PERSONNEL FUND 415	333	703,750	704,083
68 1160 LOT STATE LOTTERY CMSN	1,055	0	1,055
69 1170 GMB GAMBLING CMSN	916	0	916
70 1180 CHA CMSN HISPANIC AFFAIRS	26	0	26
71 1190 CAA CMSN AFRICAN-AMERICA	18	0	18
72 1200 HUM HUMAN RIGHTS CMSN	220	0	220
73 1240 DRS RETIREMENT SYSTEMS	2,188	0	2,188
74 1260 SIB INVESTMENT BOARD	967	0	967
77 1400 DOR DEPT OF REVENUE	10,289	0	10,289
78 1420 BTA BOARD OF TAX APPEALS	130	0	130
80 1470 OMWBE MINORITY & WOMENS	220	0	220
81 1480 HFC HOUSING FINANCE CMSN	27	0	27
83 1600 INS INSURANCE COMMISSION	2,199	0	2,199
84 1630 CTS CONSOLIDATED TECH SV	2,481	0	2,481
85 1650 ACB BOARD OF ACCOUNTANC	88	0	88
86 1660 BD OF REG ENGINEER/SURVE	73	0	73
105 1850 HRC HORSE RACING COMMIS	89	0	89
106 1900 IND BD OF INDUST INSURANC	1,254	0	1,254
107 1950 LCB LIQUOR CONTROL BOAR	2,935	0	2,935
108 2050 BPC BOARD OF PILOTAGE CO	30	0	30
109 2150 UTC UTILITIES & TRANSPORT	1,344	0	1,344
110 2200 BVFFRO VD OF VOLUNTEER F	27	0	27
111 2250 WSP STATE PATROL	20,720	0	20,720
112 2270 CJT CRIMINAL JUSTICE TRAIN	522	0	522
113 2280 STS TRAFFIC SAFETY CMSN	190	0	190
114 2350 L&I LABOR & INDUSTRIES	27,480	0	27,480
115 2400 DOL LICENSING	11,413	0	11,413
116 2450 MIL MILITARY	3,080	0	3,080
118 2750 PERC PUBLIC EMP RELTNS CM	253	0	253
120 3000 DSHS SOCIAL & HEALTH SVCS	141,780	0	141,780
122 3030 DOH HEALTH	20,204	0	20,204
124 3050 DVA VETERANS AFFAIRS	7,577	0	7,577
125 3070 DEPT OF CHILDREN, YOUTH, &	38,656	0	38,656
126 3100 DOC CORRECTIONS	82,152	0	82,152
127 3150 DSB SERVICES FOR THE BLIN	699	0	699
129 3400 SAC STUDENT ACHIEVEMENT	946	0	946

**STATE OF WASHINGTON
FY 2023 SWCAP**

FY 2021 Actual
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Allocation Summary

Dept:3 OFM MANAGEMENT & PRODUCTIVITY

Department	Results Washington	OFM Asst	Total
130 3410 LEOFF RETIREMENT BD	\$63	\$0	\$63
132 3500 SPI SUPT OF PUBLIC INSTRU	3,912	0	3,912
133 3510 SFB SCHOOL FOR BLIND	915	0	915
135 3530 CDHL CHILD DEAFNESS	1,100	0	1,100
136 3540 WFTECB WORKFORCE TRAIN	223	0	223
137 3550 DAHP ARCH & HIST PRESERV	172	0	172
141 3600 UW UNIV OF WASHINGTON	274,379	0	274,379
142 3650 WSU WASHINGTON STATE UN	64,363	0	64,363
143 3700 EWU EASTERN WA UNIV	12,316	0	12,316
144 3750 CWU CENTRAL WA UNIV	17,143	0	17,143
145 3760 TESC EVERGREEN STATE COI	5,470	0	5,470
147 3800 WWU WESTERN WA UNIV	19,657	0	19,657
148 3870 ART STATE ARTS COMMISSIO	167	0	167
149 3900 WHS STATE HISTORICAL SOC	286	0	286
150 3950 EWH EAST WA STATE HIST SC	215	0	215
151 4050 DOT TRANSPORTATION	63,204	0	63,204
152 4060 CRAB COUNTY ROAD ADMIN E	148	0	148
153 4070 TIB TRANSPORT IMPROV BD	80	0	80
155 4100 TRC	65	0	65
156 4110 FMSIB FREIGHT MOBILITY STF	21	0	21
157 4600 CRG COLUMBIA RIVER GORGE	66	0	66
158 4610 ECY ECOLOGY	13,942	0	13,942
159 4620 PLI POLLUTION LIABILITY INS	156	0	156
160 4650 PARKS & REC COMMISSION	6,356	0	6,356
161 4670 RCFB REC & CONSERV FUND I	541	0	541
162 4680 EHO ENVIRON HEARINGS OFC	129	0	129
163 4710 SCC STATE CONSERV COMM	202	0	202
165 4770 DFW DEPT OF FISH & FILD LIFE	16,576	0	16,576
166 4780 PSP PUGET SOUND PARTNER	404	0	404
167 4900 DNR DEPT OF NAT RESOURCE	16,688	0	16,688
168 4950 AGR DEPT OF AGRICULTURE	7,088	0	7,088
169 5400 ESD EMPLOYMENT SECURITY	23,745	0	23,745
171 6990 CTCs	134,388	0	134,388
Total	\$1,128,812	\$8,782,150	\$9,910,962

STATE OF WASHINGTON
FY 2023 STATEWIDE COST ALLOCATION PLAN
BASED ON EXPENDITURES AND DATA INCURRED DURING
THE FISCAL YEAR ENDED JUNE 30, 2021

THE OFFICE OF THE STATE TREASURER
NATURE AND EXTENT OF SERVICES

The Office of the State Treasurer (OST) is responsible for receiving, disbursing, and keeping all monies of the State; and managing and safeguarding state funds. Duties of OST include managing the cash flow of all state accounts; managing the investments of the State's operating cash in short-term, interest bearing accounts; issuing and managing the State's debit with bond sales; and providing guidance on the management of long-term debt and investments. OST costs have been identified and allocated as follows:

- General Administration – Costs associated with the staff responsible for the oversight, coordination, and support of all OST activities (Program 10) and the Information Services staff assigned to Technical Services (Subprogram 432), Lan Administration (Subprogram 433), Applications Development (Subprogram 434), Production Support (Subprogram 435) and IS Administration (Subprogram 436) have been allocated to the other Office activities based on the salary costs of assigned staff. Fifty percent of the costs associated with the State Treasurer have been included.
- Cash Management – Costs associated with receiving, disbursing, and keeping all monies of the State; and managing and safeguarding state funds have been allocated on the number of warrants and electronic fund transfers (EFT) processed during the fiscal year. Due to the extra level of effort required, warrants have been weighted at 2.
- Treasurer 50% - Fifty of the costs associated with the State Treasurer have been allocated 100% to Other. Direct costs have been deducted. Therefore, only indirect costs have been allocated.
- PDPC – Costs associated with the Public Deposit Protection Commission (PDPC) have been allocated 100% to Other. Direct costs have been deducted. Therefore, only indirect costs have been allocated.
- Other – Cost associated with the managing the bond program and long-term investment program have been allocated 100% to OST Other. Direct costs have been deducted. Therefore, only indirect costs have been allocated.

Changes from the 2020 SWCAP:

- No methodology changes.

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

A. Department Costs

Dept:4 900 STATE TREASURER

Description		Amount	General Admin	Cash Mgmt	Treasurer 50%	PDPC	Treasurer Other
Personnel Costs							
Salaries	S1	5,279,528	1,996,692	1,392,247	76,808	77,866	1,735,914
Salary % Split			37.82%	26.37%	1.45%	1.47%	32.88%
Benefits	P	1,763,941	663,652	481,184	25,661	26,698	566,746
Subtotal - Personnel Costs		7,043,468	2,660,343	1,873,431	102,469	104,564	2,302,660
Services & Supplies Cost							
Personal Service Contracts	S	76,400	28,894	20,147	1,111	1,127	25,120
Goods and Services	S	2,137,061	808,226	563,558	31,091	31,519	702,668
Travel	S	4,452	1,684	1,174	65	66	1,464
Equipment < \$5,000	S	12,449	4,708	3,283	181	184	4,093
Equipment > \$5,000	D	0	0	0	0	0	0
Interagency Reimbursements	S	(963,414)	(364,358)	(254,059)	(14,016)	(14,209)	(316,772)
Grants, Benefits & Client Services	D	43,576,888	0	0	0	0	0
* Adjust* Equipment Depreciation	S	25,116	9,499	6,623	365	370	8,258
Adjust Deduct Direct Costs	P	(2,972,379)	0	0	(121,266)	(123,620)	(2,727,493)
Subtotal - Services & Supplies		41,896,573	488,653	340,726	(102,469)	(104,564)	(2,302,660)
Department Cost Total		48,940,041	3,148,996	2,214,158	(0)	0	(0)
Adjustments to Cost							
Equipment > \$5,000	D	0	0	0	0	0	0
Grants, Benefits & Client Services	D	(43,576,888)	0	0	0	0	0
Subtotal - Adjustments		(43,576,888)	0	0	0	0	0
Total Costs After Adjustments		5,363,153	3,148,996	2,214,158	(0)	0	(0)
General Admin Distribution			(3,148,996)	1,335,486	73,677	74,691	1,665,142
Grand Total		\$5,363,153		\$3,549,643	\$73,677	\$74,691	\$1,665,142

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:4 900 STATE TREASURER

Department	First Incoming	Second Incoming	Cash Mgmt	Treasurer 50%	PDPC	Treasurer Other
1 Legislative	\$375,806	\$0	\$159,379	\$8,793	\$8,914	\$198,721
1 Power House	1,152	0	489	27	27	609
1 Capitol Campus	839	0	356	20	20	444
1 Helen Sommers	28,930	0	12,269	677	686	15,298
Subtotal - BUILDING DEPRECIATION	406,726	0	172,492	9,516	9,647	215,071
3 Results Washington	425	94	220	12	12	274
Subtotal - OFM MANAGEMENT & PRG	425	94	220	12	12	274
4 Cash Mgmt	0	10,854	4,603	254	257	5,740
Subtotal - 900 STATE TREASURER	0	10,854	4,603	254	257	5,740
Total Incoming	407,151	10,949	177,316	9,782	9,917	221,085
C. Total Allocated		\$5,781,253	\$3,726,959	\$83,459	\$84,608	\$1,886,227
			64.47%	1.44%	1.46%	32.63%

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

Cash Mgmt Allocations

Dept:4 900 STATE TREASURER

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
2 1050 OFM ADMINISTRATION	13,031	0.15%	\$5,547	\$0	\$5,547	\$0	\$5,547
4 900 STATE TREASURER	25,501	0.29%	10,854	0	10,854	0	10,854
5 850 SEC ADMINISTRATION	19,617	0.22%	8,350	0	8,350	10	8,360
6 1790 DES DEPT OF ENTERPRISE SV	28,848	0.33%	12,279	0	12,279	15	12,295
11 100 BRI	249	0.00%	106	0	106	0	106
12 110 REP HOUSE OF REPRESENTAT	10,776	0.12%	4,587	0	4,587	6	4,593
13 120 SEN SENATE	8,560	0.10%	3,644	0	3,644	5	3,648
14 130 JTC JOINT TRANSPORT COMMI	219	0.00%	93	0	93	0	93
15 140 JLARC JOINT LEG AUDIT & RVW	716	0.01%	305	0	305	0	305
16 200 LEAP LEG EVAL & ACCOUNT PF	332	0.00%	141	0	141	0	141
17 350 OSA OFFICE OF STATE ACTUAF	578	0.01%	246	0	246	0	246
18 370 OLSS LEGISLATIVE SUPPT SVC	1,375	0.02%	585	0	585	1	586
19 380 JLS JOINT LEGISLATIVE SYS CM	2,374	0.03%	1,010	0	1,010	1	1,012
20 400 SLC STATUTE LAW CMTE	1,262	0.01%	537	0	537	1	538
21 450 SUP SUPREME COURT	1,968	0.02%	838	0	838	1	839
22 460 LAW STATE LAW LIBRARY	421	0.00%	179	0	179	0	179
23 480 COA COURT OF APPEALS	4,268	0.05%	1,817	0	1,817	2	1,819
24 500 CJC COMM ON JUDICIAL CONDI	399	0.00%	170	0	170	0	170
25 550 AOC ADMIN OFFICE OF COURT:	19,011	0.22%	8,092	0	8,092	10	8,102
26 560 OPD PUBLIC DEFENSE	8,087	0.09%	3,442	0	3,442	4	3,447
27 570 OCLA CIVIL LEGAL AID	1,327	0.02%	565	0	565	1	566
28 750 GOV GOVERNOR	2,431	0.03%	1,035	0	1,035	1	1,036
30 800 LTG LIEUTENANT GOVERNOR	266	0.00%	113	0	113	0	113
31 820 PDC PUBLIC DISCLOSURE COM	1,288	0.01%	548	0	548	1	549
35 860 INA INDIAN AFFAIRS	121	0.00%	52	0	52	0	52
36 870 APA ASIAN PACIFIC AMER AFF/	178	0.00%	76	0	76	0	76
38 910 RDC	104	0.00%	44	0	44	0	44
39 950 SAO STATE AUDITOR	11,521	0.13%	4,904	0	4,904	6	4,910
40 990 COS CMTE ON SALARIES ELEC'	148	0.00%	63	0	63	0	63
41 1000 ATG ATTORNEY GENERAL	44,220	0.51%	18,822	0	18,822	24	18,846
42 1010 CFC	418	0.00%	178	0	178	0	178
43 1020 DFI FINANCIAL INSTITUTIONS	6,114	0.07%	2,602	0	2,602	3	2,606
44 1030 COM COMMERCE	26,366	0.30%	11,223	0	11,223	14	11,237
45 1040 ERFC ECON & REV FORECAST	209	0.00%	89	0	89	0	89
63 1060 EDA ECON DEVELOP AUTHOR	72	0.00%	31	0	31	0	31
64 1070 HCA HEALTH CARE AUTHORIT	308,620	3.53%	131,364	0	131,364	165	131,528
65 1100 OAH ADMINISTRATIVE HEARIN	6,439	0.07%	2,741	0	2,741	3	2,744
68 1160 LOT STATE LOTTERY CMSN	3,740	0.04%	1,592	0	1,592	2	1,594
69 1170 GMB GAMBLING CMSN	4,730	0.05%	2,013	0	2,013	3	2,016
70 1180 CHA CMSN HISPANIC AFFAIRS	267	0.00%	114	0	114	0	114
71 1190 CAA CMSN AFRICAN-AMERICA	143	0.00%	61	0	61	0	61
72 1200 HUM HUMAN RIGHTS CMSN	1,087	0.01%	463	0	463	1	463
73 1240 DRS RETIREMENT SYSTEMS	2,581,421	29.52%	1,098,779	0	1,098,779	1,377	1,100,155

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
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Cash Mgmt Allocations

Dept:4 900 STATE TREASURER

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
74 1260 SIB INVESTMENT BOARD	3,171	0.04%	\$1,350	\$0	\$1,350	\$2	\$1,351
77 1400 DOR DEPT OF REVENUE	233,289	2.67%	99,299	0	99,299	124	99,424
78 1420 BTA BOARD OF TAX APPEALS	614	0.01%	261	0	261	0	262
80 1470 OMWBE MINORITY & WOMENS	843	0.01%	359	0	359	0	359
81 1480 HFC HOUSING FINANCE CMSN	1,980	0.02%	843	0	843	1	844
83 1600 INS INSURANCE COMMISSION	8,553	0.10%	3,641	0	3,641	5	3,645
84 1630 CTS CONSOLIDATED TECH SV	9,796	0.11%	4,170	0	4,170	5	4,175
85 1650 ACB BOARD OF ACCOUNTANC	566	0.01%	241	0	241	0	241
86 1660 BD OF REG ENGINEER/SURVE	425	0.00%	181	0	181	0	181
87 1670 FIC	8	0.00%	3	0	3	0	3
105 1850 HRC HORSE RACING COMMIS	1,375	0.02%	585	0	585	1	586
106 1900 IND BD OF INDUST INSURANC	5,394	0.06%	2,296	0	2,296	3	2,299
107 1950 LCB LIQUOR CONTROL BOAR	15,139	0.17%	6,444	0	6,444	8	6,452
108 2050 BPC BOARD OF PILOTAGE CO	429	0.00%	183	0	183	0	183
109 2150 UTC UTILITIES & TRANSPORT	4,824	0.06%	2,053	0	2,053	3	2,056
110 2200 BVFFRO VD OF VOLUNTEER F	75,702	0.87%	32,222	0	32,222	40	32,263
111 2250 WSP STATE PATROL	78,220	0.89%	33,294	0	33,294	42	33,336
112 2270 CJT CRIMINAL JUSTICE TRAIN	4,809	0.05%	2,047	0	2,047	3	2,050
113 2280 STS TRAFFIC SAFETY CMSN	2,117	0.02%	901	0	901	1	902
114 2350 L&I LABOR & INDUSTRIES	1,420,672	16.25%	604,707	0	604,707	758	605,465
115 2400 DOL LICENSING	85,876	0.98%	36,553	0	36,553	46	36,599
116 2450 MIL MILITARY	21,176	0.24%	9,014	0	9,014	11	9,025
118 2750 PERC PUBLIC EMP RELTNS CM	1,047	0.01%	446	0	446	1	446
120 3000 DSHS SOCIAL & HEALTH SVCS	850,013	9.72%	361,807	0	361,807	453	362,260
122 3030 DOH HEALTH	75,884	0.87%	32,300	0	32,300	40	32,340
123 3040 TOBACCO SETTLEMENT AUTH	8	0.00%	3	0	3	0	3
124 3050 DVA VETERANS AFFAIRS	33,445	0.38%	14,236	0	14,236	18	14,254
125 3070 DEPT OF CHILDREN, YOUTH, &	612,067	7.00%	260,526	0	260,526	326	260,852
126 3100 DOC CORRECTIONS	267,701	3.06%	113,947	0	113,947	143	114,089
127 3150 DSB SERVICES FOR THE BLIN	5,173	0.06%	2,202	0	2,202	3	2,205
129 3400 SAC STUDENT ACHIEVEMENT	26,960	0.31%	11,475	0	11,475	14	11,490
130 3410 LEOFF RETIREMENT BD	368	0.00%	157	0	157	0	157
131 3460 WA HIGHER EDUCATION FAC /	12	0.00%	5	0	5	0	5
132 3500 SPI SUPT OF PUBLIC INSTRU	22,733	0.26%	9,676	0	9,676	12	9,688
133 3510 SFB SCHOOL FOR BLIND	4,289	0.05%	1,826	0	1,826	2	1,828
135 3530 CDHL CHILD DEAFNESS	5,225	0.06%	2,224	0	2,224	3	2,227
136 3540 WFTECB WORKFORCE TRAIN	1,196	0.01%	509	0	509	1	510
137 3550 DAHP ARCH & HIST PRESERV	796	0.01%	339	0	339	0	339
148 3870 ART STATE ARTS COMMISSIO	3,210	0.04%	1,366	0	1,366	2	1,368
149 3900 WHS STATE HISTORICAL SOC	1,934	0.02%	823	0	823	1	824
150 3950 EWH EAST WA STATE HIST SC	1,866	0.02%	794	0	794	1	795
151 4050 DOT TRANSPORTATION	235,083	2.69%	100,063	0	100,063	125	100,188
152 4060 CRAB COUNTY ROAD ADMIN E	895	0.01%	381	0	381	0	381

**STATE OF WASHINGTON
FY 2023 SWCAP**

FY 2021 Actual
7/12/2022

Cash Mgmt Allocations

Dept:4 900 STATE TREASURER

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
153 4070 TIB TRANSPORT IMPROV BD	1,375	0.02%	\$585	\$0	\$585	\$1	\$586
155 4100 TRC	477	0.01%	203	0	203	0	203
156 4110 FMSIB FREIGHT MOBILITY STF	170	0.00%	72	0	72	0	72
157 4600 CRG COLUMBIA RIVER GORGE	578	0.01%	246	0	246	0	246
158 4610 ECY ECOLOGY	60,156	0.69%	25,605	0	25,605	32	25,637
159 4620 PLI POLLUTION LIABILITY INS	1,182	0.01%	503	0	503	1	504
160 4650 PARKS & REC COMMISSION	30,787	0.35%	13,104	0	13,104	16	13,121
161 4670 RCFB REC & CONSERV FUND I	4,469	0.05%	1,902	0	1,902	2	1,905
162 4680 EHO ENVIRON HEARINGS OFC	703	0.01%	299	0	299	0	300
163 4710 SCC STATE CONSERV COMM	2,345	0.03%	998	0	998	1	999
165 4770 DFW DEPT OF FISH & FLDLIFE	69,089	0.79%	29,408	0	29,408	37	29,444
166 4780 PSP PUGET SOUND PARTNER	1,832	0.02%	780	0	780	1	781
167 4900 DNR DEPT OF NAT RESOURCE	66,511	0.76%	28,310	0	28,310	35	28,346
168 4950 AGR DEPT OF AGRICULTURE	32,113	0.37%	13,669	0	13,669	17	13,686
169 5400 ESD EMPLOYMENT SECURITY	1,199,386	13.72%	510,517	0	510,517	640	511,157
170 5990 WHCFA WA HEALTH CARE FAC	148	0.00%	63	0	63	0	63
172 7070 SUNDRY CLAIMS	12	0.00%	5	0	5	0	5
173 7270 STADIUM & EXHIBITION CENTE	2	0.00%	1	0	1	0	1
Subtotal	8,745,040	100.00%	3,722,316	0	3,722,316	4,643	3,726,959
Direct Bills					0		0
Total					\$3,722,316		\$3,726,959

Basis Units: Number of warrants and EFTs processed

**STATE OF WASHINGTON
FY 2023 SWCAP**

FY 2021 Actual
7/12/2022

Treasurer 50% Allocations

Dept:4 900 STATE TREASURER

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
37 900 OST TREASURER OTHER	100	100.00%	\$83,203	\$0	\$83,203	\$256	\$83,459
Subtotal	100	100.00%	83,203	0	83,203	256	83,459
Direct Bills					0		0
Total					\$83,203		\$83,459
Basis Units: 100% to State Treasurer Other							

**STATE OF WASHINGTON
FY 2023 SWCAP**

FY 2021 Actual
7/12/2022

PDPC Allocations

Dept:4 900 STATE TREASURER

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
37 900 OST TREASURER OTHER	100	100.00%	\$84,349	\$0	\$84,349	\$260	\$84,608
Subtotal	100	100.00%	84,349	0	84,349	260	84,608
Direct Bills					0		0
Total					\$84,349		\$84,608
Basis Units: 100% to State Treasurer Other							

**STATE OF WASHINGTON
FY 2023 SWCAP**

FY 2021 Actual
7/12/2022

Treasurer Other Allocations

Dept:4 900 STATE TREASURER

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
37 900 OST TREASURER OTHER	100	100.00%	\$1,880,437	\$0	\$1,880,437	\$5,789	\$1,886,227
Subtotal	100	100.00%	1,880,437	0	1,880,437	5,789	1,886,227
Direct Bills					0		0
Total					\$1,880,437		\$1,886,227
Basis Units: 100% to State Treasurer Other							

**STATE OF WASHINGTON
FY 2023 SWCAP**

FY 2021 Actual
7/12/2022

Allocation Summary

Dept:4 900 STATE TREASURER

Department	Cash Mgmt	Treasurer 50%	PDPC	Treasurer Other	Total
2 1050 OFM ADMINISTRATION	\$5,547	\$0	\$0	\$0	\$5,547
4 900 STATE TREASURER	10,854	0	0	0	10,854
5 850 SEC ADMINISTRATION	8,360	0	0	0	8,360
6 1790 DES DEPT OF ENTERPRISE SV	12,295	0	0	0	12,295
11 100 BRI	106	0	0	0	106
12 110 REP HOUSE OF REPRESENTAT	4,593	0	0	0	4,593
13 120 SEN SENATE	3,648	0	0	0	3,648
14 130 JTC JOINT TRANSPORT COMMI	93	0	0	0	93
15 140 JLARC JOINT LEG AUDIT & RVW	305	0	0	0	305
16 200 LEAP LEG EVAL & ACCOUNT PF	141	0	0	0	141
17 350 OSA OFFICE OF STATE ACTUAF	246	0	0	0	246
18 370 OLSS LEGISLATIVE SUPPT SVC	586	0	0	0	586
19 380 JLS JOINT LEGISLATIVE SYS CM	1,012	0	0	0	1,012
20 400 SLC STATUTE LAW CMTE	538	0	0	0	538
21 450 SUP SUPREME COURT	839	0	0	0	839
22 460 LAW STATE LAW LIBRARY	179	0	0	0	179
23 480 COA COURT OF APPEALS	1,819	0	0	0	1,819
24 500 CJC COMM ON JUDICIAL CONDI	170	0	0	0	170
25 550 AOC ADMIN OFFICE OF COURT:	8,102	0	0	0	8,102
26 560 OPD PUBLIC DEFENSE	3,447	0	0	0	3,447
27 570 OCLA CIVIL LEGAL AID	566	0	0	0	566
28 750 GOV GOVERNOR	1,036	0	0	0	1,036
30 800 LTG LIEUTENANT GOVERNOR	113	0	0	0	113
31 820 PDC PUBLIC DISCLOSURE COM	549	0	0	0	549
35 860 INA INDIAN AFFAIRS	52	0	0	0	52
36 870 APA ASIAN PACIFIC AMER AFF/	76	0	0	0	76
37 900 OST TREASURER OTHER	0	83,459	84,608	1,886,227	2,054,294
38 910 RDC	44	0	0	0	44
39 950 SAO STATE AUDITOR	4,910	0	0	0	4,910
40 990 COS CMTE ON SALARIES ELEC	63	0	0	0	63
41 1000 ATG ATTORNEY GENERAL	18,846	0	0	0	18,846
42 1010 CFC	178	0	0	0	178
43 1020 DFI FINANCIAL INSTITUTIONS	2,606	0	0	0	2,606
44 1030 COM COMMERCE	11,237	0	0	0	11,237
45 1040 ERFC ECON & REV FORECAST	89	0	0	0	89
63 1060 EDA ECON DEVELOP AUTHOR	31	0	0	0	31
64 1070 HCA HEALTH CARE AUTHORIT	131,528	0	0	0	131,528
65 1100 OAH ADMINISTRATIVE HEARIN	2,744	0	0	0	2,744
68 1160 LOT STATE LOTTERY CMSN	1,594	0	0	0	1,594
69 1170 GMB GAMBLING CMSN	2,016	0	0	0	2,016
70 1180 CHA CMSN HISPANIC AFFAIRS	114	0	0	0	114

**STATE OF WASHINGTON
FY 2023 SWCAP**

FY 2021 Actual
7/12/2022

Allocation Summary

Dept:4 900 STATE TREASURER

Department	Cash Mgmt	Treasurer 50%	PDPC	Treasurer Other	Total
71 1190 CAA CMSN AFRICAN-AMERICA	\$61	\$0	\$0	\$0	\$61
72 1200 HUM HUMAN RIGHTS CMSN	463	0	0	0	463
73 1240 DRS RETIREMENT SYSTEMS	1,100,155	0	0	0	1,100,155
74 1260 SIB INVESTMENT BOARD	1,351	0	0	0	1,351
77 1400 DOR DEPT OF REVENUE	99,424	0	0	0	99,424
78 1420 BTA BOARD OF TAX APPEALS	262	0	0	0	262
80 1470 OMWBE MINORITY & WOMENS	359	0	0	0	359
81 1480 HFC HOUSING FINANCE CMSN	844	0	0	0	844
83 1600 INS INSURANCE COMMISSION	3,645	0	0	0	3,645
84 1630 CTS CONSOLIDATED TECH SV	4,175	0	0	0	4,175
85 1650 ACB BOARD OF ACCOUNTANC	241	0	0	0	241
86 1660 BD OF REG ENGINEER/SURVE	181	0	0	0	181
87 1670 FIC	3	0	0	0	3
105 1850 HRC HORSE RACING COMMIS	586	0	0	0	586
106 1900 IND BD OF INDUST INSURANC	2,299	0	0	0	2,299
107 1950 LCB LIQUOR CONTROL BOAR	6,452	0	0	0	6,452
108 2050 BPC BOARD OF PILOTAGE CO	183	0	0	0	183
109 2150 UTC UTILITIES & TRANSPORT	2,056	0	0	0	2,056
110 2200 BVFFRO VD OF VOLUNTEER F	32,263	0	0	0	32,263
111 2250 WSP STATE PATROL	33,336	0	0	0	33,336
112 2270 CJT CRIMINAL JUSTICE TRAIN	2,050	0	0	0	2,050
113 2280 STS TRAFFIC SAFETY CMSN	902	0	0	0	902
114 2350 L&I LABOR & INDUSTRIES	605,465	0	0	0	605,465
115 2400 DOL LICENSING	36,599	0	0	0	36,599
116 2450 MIL MILITARY	9,025	0	0	0	9,025
118 2750 PERC PUBLIC EMP RELTNS CM	446	0	0	0	446
120 3000 DSHS SOCIAL & HEALTH SVCS	362,260	0	0	0	362,260
122 3030 DOH HEALTH	32,340	0	0	0	32,340
123 3040 TOBACCO SETTLEMENT AUTH	3	0	0	0	3
124 3050 DVA VETERANS AFFAIRS	14,254	0	0	0	14,254
125 3070 DEPT OF CHILDREN, YOUTH, &	260,852	0	0	0	260,852
126 3100 DOC CORRECTIONS	114,089	0	0	0	114,089
127 3150 DSB SERVICES FOR THE BLIN	2,205	0	0	0	2,205
129 3400 SAC STUDENT ACHIEVEMENT	11,490	0	0	0	11,490
130 3410 LEOFF RETIREMENT BD	157	0	0	0	157
131 3460 WA HIGHER EDUCATION FAC /	5	0	0	0	5
132 3500 SPI SUPT OF PUBLIC INSTRU	9,688	0	0	0	9,688
133 3510 SFB SCHOOL FOR BLIND	1,828	0	0	0	1,828
135 3530 CDHL CHILD DEAFNESS	2,227	0	0	0	2,227
136 3540 WFTECB WORKFORCE TRAIN	510	0	0	0	510
137 3550 DAHP ARCH & HIST PRESERV	339	0	0	0	339

**STATE OF WASHINGTON
FY 2023 SWCAP**

FY 2021 Actual
7/12/2022

Allocation Summary

Dept:4 900 STATE TREASURER

Department	Cash Mgmt	Treasurer 50%	PDPC	Treasurer Other	Total
148 3870 ART STATE ARTS COMMISSIO	\$1,368	\$0	\$0	\$0	\$1,368
149 3900 WHS STATE HISTORICAL SOC	824	0	0	0	824
150 3950 EWH EAST WA STATE HIST SC	795	0	0	0	795
151 4050 DOT TRANSPORTATION	100,188	0	0	0	100,188
152 4060 CRAB COUNTY ROAD ADMIN E	381	0	0	0	381
153 4070 TIB TRANSPORT IMPROV BD	586	0	0	0	586
155 4100 TRC	203	0	0	0	203
156 4110 FMSIB FREIGHT MOBILITY STF	72	0	0	0	72
157 4600 CRG COLUMBIA RIVER GORGE	246	0	0	0	246
158 4610 ECY ECOLOGY	25,637	0	0	0	25,637
159 4620 PLI POLLUTION LIABILITY INS	504	0	0	0	504
160 4650 PARKS & REC COMMISSION	13,121	0	0	0	13,121
161 4670 RCFB REC & CONSERV FUND I	1,905	0	0	0	1,905
162 4680 EHO ENVIRON HEARINGS OFC	300	0	0	0	300
163 4710 SCC STATE CONSERV COMM	999	0	0	0	999
165 4770 DFW DEPT OF FISH & FILD LIFE	29,444	0	0	0	29,444
166 4780 PSP PUGET SOUND PARTNER	781	0	0	0	781
167 4900 DNR DEPT OF NAT RESOURCE	28,346	0	0	0	28,346
168 4950 AGR DEPT OF AGRICULTURE	13,686	0	0	0	13,686
169 5400 ESD EMPLOYMENT SECURITY	511,157	0	0	0	511,157
170 5990 WHCFA WA HEALTH CARE FAC	63	0	0	0	63
172 7070 SUNDRY CLAIMS	5	0	0	0	5
173 7270 STADIUM & EXHIBITION CENTE	1	0	0	0	1
Total	\$3,726,959	\$83,459	\$84,608	\$1,886,227	\$5,781,253

STATE OF WASHINGTON
FY 2023 STATEWIDE COST ALLOCATION PLAN
BASED ON EXPENDITURES AND DATA INCURRED DURING
THE FISCAL YEAR ENDED JUNE 30, 2021

THE OFFICE OF THE SECRETARY OF STATE – ADMINISTRATION AND SUPPORT SERVICES
NATURE AND EXTENT OF SERVICES

The Office of the Secretary of State (SEC) is the State's chief elections officer, chief corporation officer, and supervisor of the State Archives. The duties of the Office are specified in Article III, Section 17 of the Washington State Constitution and Chapter 43.07 RCW. The SEC Administration and Support Services Program (040) is responsible for the oversight and coordination of all services provided by SEC.

Costs of the Program have been identified and allocated as follows:

- SEC Administration – 90% of the costs of the Administration Program have been allocated on SEC total salary expenditures.
- SEC Other – 10% of the costs of the Administration Programs have been classified as general government and allocated 100% to SEC Other. Direct costs have been deducted. Therefore, only indirect costs have been allocated.

Changes from 2020 SWCAP:

- No methodology changes

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

A. Department Costs

Dept:5 850 SEC ADMINISTRATION

Description		Amount	General Admin	SEC Admin	SEC Other
Personnel Costs					
Salaries	S1	3,325,513	0	2,992,962	332,551
Salary % Split			.00%	90.00%	10.00%
Benefits	S	1,144,495	0	1,030,045	114,449
Subtotal - Personnel Costs		4,470,008	0	4,023,007	447,001
Services & Supplies Cost					
Personal Service Contracts	S	2,000	0	1,800	200
Goods and Services	S	1,382,110	0	1,243,899	138,211
Travel	S	19,659	0	17,693	1,966
Equipment < \$5,000	S	51,787	0	46,608	5,179
Equipment > \$5,000	D	0	0	0	0
Debt Service P&I	D	3,554	0	0	0
Intra-agency Reimbursements	S	(1,039,733)	0	(935,760)	(103,973)
Inter-fund Transfer Out	D	0	0	0	0
Adjust Equipment Depreciation	S	83,378	0	75,040	8,338
Adjust Deduct Direct Costs	P	(496,921)	0	0	(496,921)
Subtotal - Services & Supplies		5,833	0	449,280	(447,001)
Department Cost Total		4,475,841	0	4,472,287	(0)
Adjustments to Cost					
Equipment > \$5,000	D	0	0	0	0
Debt Service P&I	D	(3,554)	0	0	0
Inter-fund Transfer Out	D	0	0	0	0
Subtotal - Adjustments		(3,554)	0	0	0
Total Costs After Adjustments		4,472,287	0	4,472,287	(0)
General Admin Distribution			0	0	0
Grand Total		<u>\$4,472,287</u>	<u>\$4,472,287</u>	<u>\$(0)</u>	

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

B. Incoming Costs - (Default Spread Salary%)

Dept:5 850 SEC ADMINISTRATION

Department	First Incoming	Second Incoming	SEC Admin	SEC Other
1 Legislative	\$373,526	\$0	\$336,174	\$37,353
1 Tumwater Mod	1,090	0	981	109
1 Power House	6,295	0	5,666	630
1 Single Use Bldgs	227,986	0	205,187	22,799
1 Capitol Campus	4,583	0	4,125	458
Subtotal - BUILDING DEPRECIATION	613,481	0	552,133	61,348
3 Results Washington	1,899	420	2,087	232
Subtotal - OFM MANAGEMENT & PRG	1,899	420	2,087	232
4 Cash Mgmt	8,350	10	7,524	836
Subtotal - 900 STATE TREASURER	8,350	10	7,524	836
Total Incoming	623,729	431	561,744	62,416
C. Total Allocated		\$5,096,447	\$5,034,032	\$62,416
			98.78%	1.22%

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

SEC Admin Allocations

Dept:5 850 SEC ADMINISTRATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
32 850 SEC OF STATE - ARCHIVES	1,365,199	9.66%	\$486,349	\$0	\$486,349	\$37	\$486,386
33 850 SEC OF STATE - IMAGING	245,055	1.73%	87,300	0	87,300	7	87,307
34 850 SEC OF STATE - OTHER	12,519,372	88.60%	4,459,995	0	4,459,995	344	4,460,338
Subtotal	14,129,626	100.00%	5,033,644	0	5,033,644	388	5,034,032
Direct Bills					0		0
Total					\$5,033,644		\$5,034,032
Basis Units: SEC department salaries							

**STATE OF WASHINGTON
FY 2023 SWCAP**

FY 2021 Actual
7/12/2022

SEC Other Allocations

Dept:5 850 SEC ADMINISTRATION

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
34 850 SEC OF STATE - OTHER	100	100.00%	\$62,373	\$0	\$62,373	\$43	\$62,416
Subtotal	100	100.00%	62,373	0	62,373	43	62,416
Direct Bills					0		0
Total					\$62,373		\$62,416
Basis Units: 100% to Secretary of State Other							

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

Allocation Summary

Dept:5 850 SEC ADMINISTRATION

Department	SEC Admin	SEC Other	Total
32 850 SEC OF STATE - ARCHIVES	\$486,386	\$0	\$486,386
33 850 SEC OF STATE - IMAGING	87,307	0	87,307
34 850 SEC OF STATE - OTHER	4,460,338	62,416	4,522,754
Total	\$5,034,032	\$62,416	\$5,096,447

STATE OF WASHINGTON
FY 2023 STATEWIDE COST ALLOCATION PLAN
BASED ON EXPENDITURES AND DATA INCURRED DURING
THE FISCAL YEAR ENDED JUNE 30, 2021

DEPARTMENT OF ENTERPRISE SERVICES (DES) - ADMINISTRATION
NATURE AND EXTENT OF SERVICES

The Department of Enterprise Services (DES) provides a variety of support services to state government agencies and Washington residents, many of which are reported as Section II SWCAP billed services.

This schedule is designed to re-allocate the Section I SWCAP costs associated with DES down to the service level for inclusion on subsequent years Section II fund balance reconciliations. Costs have been allocated based on the amount of salaries and wages in each DES unit. No direct costs are included in this schedule

Changes from 2020 SWCAP:

- No methodology changes.

**STATE OF WASHINGTON
FY 2023 SWCAP**

FY 2021 Actual
7/12/2022

A. Department Costs

Dept:6 1790 DES DEPT OF ENTERPRISE SVCS

Description		Amount	General Admin	DES ADMIN
<hr/>				
Personnel Costs				
Salaries	S1	0	0	0
<i>Salary % Split</i>			<i>.00%</i>	<i>.00%</i>
Benefits	S	0	0	0
Subtotal - Services & Supplies		<hr/> 0	<hr/> 0	<hr/> 0
Department Cost Total		0	0	0
Adjustments to Cost				
Subtotal - Adjustments		<hr/> 0	<hr/> 0	<hr/> 0
Total Costs After Adjustments		0	0	0
General Admin Distribution			0	0
Grand Total		<hr/> <hr/> \$0	<hr/> <hr/> \$0	

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

B. Incoming Costs - (Default Spread Custom%)

Dept:6 1790 DES DEPT OF ENTERPRISE SVCS

Department	First Incoming	Second Incoming	DES ADMIN
1 OB2	\$97,116	\$0	\$97,116
1 Legislative	242,599	0	242,599
1 Tumwater Mod	15,207	0	15,207
1 Capitol Court	13,292	0	13,292
1 Power House	2,925	0	2,925
1 Capitol Campus	2,129	0	2,129
1 Helen Sommers	672	0	672
Subtotal - BUILDING DEPRECIATION	373,941	0	373,941
3 Results Washington	5,060	1,120	6,181
Subtotal - OFM MANAGEMENT & PRC	5,060	1,120	6,181
4 Cash Mgmt	12,279	15	12,295
Subtotal - 900 STATE TREASURER	12,279	15	12,295
Total Incoming	391,280	1,136	392,416
C. Total Allocated		\$392,416	\$392,416
			100.00%

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

DES ADMIN Allocations

Dept:6 1790 DES DEPT OF ENTERPRISE SVCS

Department	Units	Allocation Percent	First Allocation	Direct Billed	Department Allocation	Second Allocation	Total
88 1790 DES EXECUTIVE MGMT 422	2,103,753.07	4.38%	\$17,130	\$0	\$17,130	\$50	\$17,180
89 1790 DES FACILITIES MGMT 422	10,107,829.53	21.04%	82,306	0	82,306	239	82,545
90 1790 DES PRINTING SVCS 422	1,653,747.19	3.44%	13,466	0	13,466	39	13,505
91 1790 DES MOTOR POOL 422	1,619,262.63	3.37%	13,185	0	13,185	38	13,224
92 1790 DES CONSOLIDATED MAIL 422	3,216,640.73	6.69%	26,193	0	26,193	76	26,269
93 1790 DES REAL ESTATE SVCS 422	1,900,556.24	3.96%	15,476	0	15,476	45	15,521
95 1790 DES PERSONNEL SVCS 422	2,466,840.80	5.13%	20,087	0	20,087	58	20,145
96 1790 DES RISK MGMT 546	1,485,035.66	3.09%	12,092	0	12,092	35	12,127
99 1790 DES OTHER SERVICES 422	10,686,545.38	22.24%	87,019	0	87,019	253	87,271
101 1790 DES SMALL AGENCY SVCS 422	1,733,809.31	3.61%	14,118	0	14,118	41	14,159
102 1790 DES TECHNOLOGY LEASING 4	282,057.86	0.59%	2,297	0	2,297	7	2,303
103 1790 DES ENTERPRISE TECH SOLU	3,781,849.94	7.87%	30,795	0	30,795	89	30,884
104 1790 DES ALL OTHERS	7,014,176.60	14.60%	57,115	0	57,115	166	57,281
Subtotal	48,052,104.94	100.00%	391,280	0	391,280	1,136	392,416
Direct Bills					0		0
Total					\$391,280		\$392,416
Basis Units: Salaries & Wages in DES							

STATE OF WASHINGTON
FY 2023 SWCAP

FY 2021 Actual
7/12/2022

Allocation Summary

Dept:6 1790 DES DEPT OF ENTERPRISE SVCS

Department	DES ADMIN	Total
88 1790 DES EXECUTIVE MGMT 422	\$17,180	\$17,180
89 1790 DES FACILITIES MGMT 422	82,545	82,545
90 1790 DES PRINTING SVCS 422	13,505	13,505
91 1790 DES MOTOR POOL 422	13,224	13,224
92 1790 DES CONSOLIDATED MAIL 422	26,269	26,269
93 1790 DES REAL ESTATE SVCS 422	15,521	15,521
95 1790 DES PERSONNEL SVCS 422	20,145	20,145
96 1790 DES RISK MGMT 546	12,127	12,127
99 1790 DES OTHER SERVICES 422	87,271	87,271
101 1790 DES SMALL AGENCY SVCS 42:	14,159	14,159
102 1790 DES TECHNOLOGY LEASING 4	2,303	2,303
103 1790 DES ENTERPRISE TECH SOLU	30,884	30,884
104 1790 DES ALL OTHERS	57,281	57,281
Total	<u>\$392,416</u>	<u>\$392,416</u>

NATIONAL FIRM LOCAL FOCUS

ALABAMA

Montgomery

CALIFORNIA

Sacramento | Pasadena
| Carlsbad

COLORADO

Denver

FLORIDA

Tallahassee | Tampa

GEORGIA

Atlanta

KANSAS

Wichita

ILLINOIS

Chicago

MASSACHUSETTS

Boston

MICHIGAN

Bay City

NORTH CAROLINA

Raleigh

OHIO

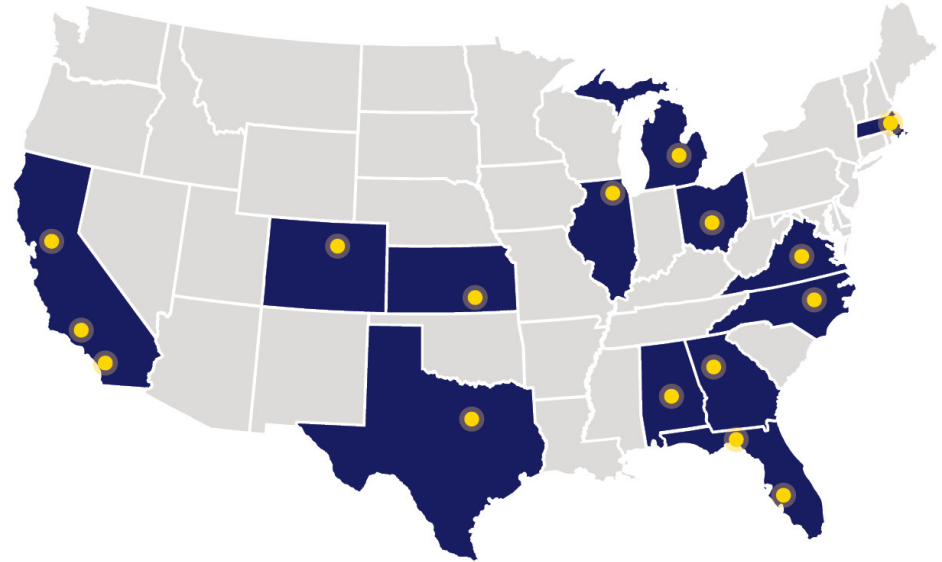
Columbus

TEXAS

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VIRGINIA

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