COST ALLOCATION AGREEMENT STATE AND LOCAL GOVERNMENTS

STATE OF WASHINGTON OLYMPIA, WA 98504

DATE: August 13,2024 FILING REF.: The preceding agreement was dated: April 13, 2021 G16431

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a <u>fixed</u> basis and may be included as part of the costs of the State/local departments and agencies indicated during your fiscal year ended <u>June 30, 2020</u> for further allocation to Federal grants, contracts and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

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

Office of the Attorney General-Legal Services Department of Enterprise Services:

Executive Management Consolidated Mail Services

Facilities Management

State Motor Pool Brokering Services

Real Estate Services

Personnel Services

Print Services

 $Enterprise\,Systems$

Risk Management

Small Agency Services

Technology Leasing

IT Services

Engineering & Architectural Services

Surplus Property

Enterprise Technology Solution

Energy and Resource Conservation

Office of Administrative Hearings:

Administrative Hearings Services

Office of Financial Management:

Higher Education Personnel Services

Labor Relations Services

Personnel Services

Central Services

Office of the Secretary of State:

Archives & Records Management

Imaging Services

Office of the State Auditor-Auditing Services Consolidated Technology Services – Data

Processing

Employee Benefits:

Department of Employment Security-

Unemployment Compensation

Department of Labor & Industries-Worker's

Compensation

Department of Retirement Systems-Employee

Retirement

State Health Care Authority-Health Insurance

Fund

STATE/LOCALITY: STATE OF WASHINGTON

AGREEMENT DATE: August 13, 2024

SECTION III: CONDITIONS

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

- A. <u>LIMITATIONS</u>: (1) Charges resulting from this Agreement are subject to any statutory or administrative limitations and apply to a given grant, contract or other agreement only to the extent that funds are available. (2) Such charges represent costs incurred by the State/locality which are legal obligations of the State/locality and are allowable under Title 2 of the Code of Federal Regulations, Part 200 (2 CFR 200). (3) The same costs that are treated as indirect costs are not claimed as direct costs. (4) Similar types of costs are accorded consistent accounting treatment. (5) The information provided by the State/locality which was used to establish this Agreement is not later found to be materially incomplete or inaccurate.
- B. <u>ACCOUNTING CHANGES</u>: This Agreement is based on the accounting system purported by the State/locality to be in effect during the Agreement period. Changes to the method of accounting for costs which affect the amount of reimbursement resulting from use of this Agreement require prior approval of the authorized representative of the Cognizant Agency. Such changes include, but are not limited to, changes in the charging of a particular type of cost from allocated cost to a billed cost. Failure to obtain approval may result in cost disallowances.
- C. <u>FIXED AMOUNTS</u>: If fixed amounts are approved in Section I of this Agreement, they are based on an estimate of the costs for the period covered by the Agreement. When the actual costs for this period are determined, adjustments will be made to the amounts of a future year to compensate for the difference between the costs used to establish the fixed amounts and actual costs.
- D. <u>BILLED COSTS</u>: Charges for the services listed in Section II will be billed in accordance with rates established by the State/locality. These rates will be based on the estimated costs of providing the services. Adjustments for variances between billed costs and the actual allowable costs of providing the services, as defined by 2 CFR 200, will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.
- E. <u>USE BY OTHER FEDERAL AGENCIES</u>: This Agreement was executed in accordance with the authority in 2 CFR 200, and should be applied to grants, contracts and other agreements covered by that Circular, subject to any limitations in Paragraph A above. The State/locality may provide copies of the Agreement to other Federal Agencies to give them early notification of the Agreement.

BY THE STATE/LOCALITY:	BY THE COGNIZANT AGENCY
STATE OF WASHINGTON	ON BEHALF OF THE FEDERAL GOVERNMENT: DEPARTMENT OF HEALTH AND HUMAN SERVICES
(STATE/LOCALITY)	(AGENCY)
(SIGNATURE)	(SIGNATURE)
(ordinitional)	Arif Karim
(NAME)	(NAME)
	Director, Cost Allocation Services
(TITLE)	(TITLE)
	August 13, 2024
(DATE)	(DATE)
	HHS Representative: Cora Coleman
	Telephone: (415) 437-7820

STATE OF WASHINGTON SUMMARY OF FIXED COSTS FOR FISCAL YEAR 2020

1 11 12 12 12 12 12 12	CAP Code	Department / Budget Account	BUILDING DEPRECIATION	1050 OFM ADMINISTRATION	OFM BUDGET	OFM SW ACCOUNTING & FISCAL	OFM STATE POLICY	OFM FORECASTING	OFM MANAGEMENT & PRODUCTIVITY	900 STATE TREASURER	850 SEC ADMINISTRATION	1790 DES DEPT OF ENTERPRISE SVCS	Total
1 10 10 10 10 10 10 10			-	-	-	-	-	-	-	-	-	· -	-
1 10 10 10 10 11 12 12			-	-	-	-	-	-	-	-	-		-
STATE 1.00			_	_	_	_	_	_	_	128			128
17 19 19 19 19 19 19 19	15		2,553,558	-	(11,260)	(5,785)	(4,534)	(9,410)	3,769		-		
19 10 10 10 10 10 10 10			3,677,196	-							-	· -	
50 SERIE PERPLAY AL ACCOUNT PROD CAMP 50 SERIE PART AL ACCOUNT PROD CAMP 50 SERIE PA			-	-							-		
29 30.006.0 PRICE OFFITE ACTULATE VIOLENT SCOTT			.,	-		()					-	-	
27 370 CASS LEGISLATIVE SUPPLY SECOND 28 SECOND COLLEGES AND SECOND 29 SECOND 20 SECON			4,750	-							-		
22 30 DLB - DOWN LEGISLATIVE SYS CATTE			257.965	-							_	- -	
24 695 UPP SUPP COUNTY	22			-							-	. <u>-</u>	
24 BILLAN STATE LAW IMPROVED 25 BILLAN STATE LAW IMPROVED 25 BILLAN STATE LAW IMPROVED 25 BILLAN STATE LAW IMPROVED 26 BILLAN STATE LAW IMPROVED 27 BILLAN STATE LAW IMPROVED 28 BILLAN STATE LAW IMPROVED				-							-	· -	
48 ABO CAN COUNT OF PAPELAS - (4,28) (2,28) (1,78) (3,58) (1,78) (2,57) (7,78) (7,98) (-							-	-	
29 SIGLAC COMMON PITCLE OF COURTS 69.79 (13507) (13507			2,516,494	-			(- /				-	· -	
28 SO ACC JAMIN OFFICE C FOURTS			19 929	-							-		
28 SIGNOPH PUBLIC DEFENSE				_									
17 78 OGO QOVERNOR 18 0 70	29		-	-							-	. <u>-</u>	
79 SAGE 180 TOL GLEUTENANT GOVERNOR 180 TOL			-	-			(31)				-	· -	
38 80 LTO LEUTENANT GOVERNOR 185 20 - 1919			806,407	-	(1,517)	(780)	(611)	(1,268)	465		-	-	
38 20 POC PUBLIC DESCUSSIRE COMM			106 520	-	(101)	(08)	(77)	(160)	- 70	()	-	· -	()
58 58 58 58 58 58 58 58			180,520	-							-		
809 SEC OF STATE - MAGING 1	٠.		-	-	(597)	(500)	(240)	(433)	200	547	341.639	- -	
88 BINNA NICHAM AFFARES 5.025 (88) (33) (27) (57) 23 112 4.973 88 DIA PARAMEN PACIFIC MER AFFARES 3.383 (65) (33) (27) (55) (54) 24 516 5 3.395 80 COST REAGURER OTHER OTHER (1.227) 2.054.017 80 COST REAGURER OTHER OTHER (1.227) (8.538) (5.128) (10.532) 4.566 7.747 (1.865) 43 BOOCS CHE CON BALARIES ELECTED OFFICIALS 2.20 (7.89) (15) (17) (20) (20) 2.99 (1.80) (1.80) 44 BOOCS CHE CON BALARIES ELECTED OFFICIALS 2.20 (7.89) (15) (17) (17) (20) (20) 2.99 (1.80) (1.80) 45 BOOCS CHE CON BALARIES ELECTED OFFICIALS 2.20 (7.89) (15) (17) (17) (17) (17) (17) (17) (17) (17	36		-	-	-	-	-	-	-	-			
8 870 APA ASIAN PACIFIC AMER AFFARS 3,383 (6) (33) (76) (54) 24 166 3,385 40 900 CAS CATTREASURER OF THE ASURER OF THE ASURE OF THE ASURER OF THE ASURER OF THE ASURE OF THE	0,		-	-	-	-	-	-	-	-		-	
40 900 OST TREASURER OTHER (1,26) 4 1910 FOC 4 1910 FOR C				-							-	-	
## 101 PROC ## 505 STATE AUDITOR ## 250 SS S				-	(65)	(33)	(26)	(54)	24		-	-	
4. \$80 SAO \$TATE ALDITOR			(1,262)	-	-	-	-	-	-	2,054,617	-		2,053,355
43 990 CSC SAMERO SIALARIES ELECTED OFFICIALS 2,280	• • • • • • • • • • • • • • • • • • • •	0.0.150	20.735	-	(12.722)	(6.536)	(5.123)	(10.632)	4.666	7.747	_	- -	(1.866)
1010 CFC				-							-	. <u>-</u>	
46 1020 DF FINANCIAL INSTITUTIONS				-			(15,803)	(32,795)	14,997		-		1,312,634
47 1030 COM COMMERCE 48 1040 EFRE CEON & REV FOREAST CNCL 50 OFM DF FUND 419 50 OFM DF FUND 419 51 OFM LABOR FUND 438 52 OFM RISK MISMT 53 OFM SPECIAL PROJECTS 54 OFM CAPITAL FUND 657 55 OFM MOTOR VEHICLE 56 OFM COLO FUND 057 57 OFM COLO FUND 057 58 OFM MOTOR VEHICLE 59 OFM HIGHER EDUCATION 455 50 OFM HIGHER EDUCATION 455 50 OFM SPECIAL PROJECTS 51 OFM LABOR FUND 057 52 OFM RISK MISMT 53 OFM SPECIAL PROJECTS 54 OFM COLO FUND 057 55 OFM MOTOR VEHICLE 56 OFM COLO FUND 057 57 OFM COLO FUND 057 58 OFM SPECIAL PROJECTS 59 OFM HIGHER EDUCATION 455 50 OFM SPECIAL PROJECTS 50 OFM SPECIAL PROJECTS 51 OFM SPECIAL PROJECTS 52 OFM SPECIAL PROJECTS 53 OFM SPECIAL PROJECTS 54 OFM COLO FUND 057 55 OFM SPECIAL PROJECTS 55 OFM MOTOR VEHICLE 56 OFM MOTOR VEHICLE 57 OFM COLO FUND 057 58 OFM SPECIAL PROJECTS 59 OFM HIGHER EDUCATION 455 50 OFM SPECIAL PROJECTS 51 OFM SPECIAL PROJECTS 51 OFM SPECIAL PROJECTS 51 OFM SPECIAL PROJECTS 55 OFM SPECIAL PROJECTS 55 OFM SPECIAL PROJECTS 56 OFM SPECIAL PROJECTS 57 OFM SPECIAL PROJECTS 57 OFM SPECIAL PROJECTS 58 OFM SPECIAL PROJECTS 59 OFM SPECIAL PROJECTS 50 OFM SPECIAL PROJECTS 50 OFM SPECIAL PROJECTS 50 OFM			8,559	-		, ,					-	-	
48 1040 ERFC ECON & REV FORECAST CNCL 49 OFM DF FUND 419 50 OFM SACS 51 OFM SACS 51 OFM SACS 51 OFM SACS 52 OFM RISK MGMT 53 OFM SPECIAL PROJECTS 53 OFM SPECIAL PROJECTS 54 OFM CAPITAL FUND 67 55 OFM MOTOR VEHICLE 55 OFM MOTOR VEHICLE 56 OFM CAPITAL FUND 67 56 OFM CAPITAL FUND 67 57 OFM MOTOR VEHICLE 58 OFM MOTOR VEHICLE 59 OFM MILLTHANDOL TRANSPORT 59 OFM HIGHER EDUCATION 455 60 OFM COLFTRAN SERVINCES 48 61 OFM COLFTRAN SERVINCES 48 62 OFM MILCHANDOL TRANSPORT 63 OFM SACS 64 OFM CAPITAL FUND 67 65 OFM MOTOR VEHICLE 65 OFM MOTOR VEHICLE 66 OFM COLFTRAN SERVINCES 48 68 OFM OFM COLFTRAN SERVINCES 48 69 OFM OFM COLFTRAN SERVINCES 48 60 OFM OFM COLFTRAN SERVINCES 48 61 OFM OFM COLFTRAN SERVINCES 48 61 OFM OFM COLFTRAN SERVINCES 48 61 OFM OFM COLFTRAN SERVINCES 48 62 OFM OFM COLFTRAN SERVINCES 48 63 OFM OFM COLFTRAN SERVINCES 48 64 1000 OFM OFM COLFTRAN SERVINCES 48 65 OFM OFM COLFTRAN SERVINCES 48 65 OFM OFM COLFTRAN SERVINCES 48 65 OFM OFM COLFTRAN SERVINCES 48 66 1060 OFM OFM COLFTRAN SERVINCES 48 67 OFM COLFTRAN SERVINCES 48 68 1070 OFM COLFTRAN SERVINCES 48 68 1070 OFM COLFTRAN SERVINCES 48 69 1060 OFM OFM COLFTRAN SERVINCES 48 69 1060 OFM OFM COLFTRAN SERVINCES 48 60 1060 OFM OFM COLFTRAN SERVINCES 48 60 1060 OFM OFM COLFTRAN SERVINCES 48 61 1060 OFM OFM COLFTRAN SERVINCES 48 62 1060 OFM OFM COLFTRAN SERVINCES 48 63 1070 OFM COLFTRAN SERVINCES 48 64 1000 OAA ADMINISTRATIVE HEARINGS 65 OFM PERSONNEL FUND 415 65 OFM PERSONNEL FUND 415 66 DOPP CHIND 419 67 1160 CLOT STATE LOTTER YOMS 68 1170 OAA ADMINISTRATIVE HEARINGS 69 1180 CHA CAMON HISPANIC AFFAIRS 69 1180 CHA CAMON HISPANIC AFFAIRS 60 1180 CHA CAMON HISPANIC AFFAIRS 60 1180 CHA CAMON HISPANIC AFFAIRS 60 1180 CHA CAMON HISPANIC AFFAIRS 61 1060 OFM			-	-							-	-	
49 OFM DP FUND 419	.,		-	-							-	· -	
So			-	-	(103)	(03)	(07)	(130)	-	132	_	- -	(200)
S	50		-	-	-	-	-	-	-	-	-	. <u>-</u>	-
S			-	435,957	(778)	(400)	(313)	(650)	(82,414)	-	-		351,401
54 OFM CADITIAL FUND 057 53.153 C500 (128) (101) (209) 159.967 - 222.433 230.238 -			-	-	-	-	-	-	-	-	-	-	-
50 FM MOTRY VEHICLE			-							-	-	-	
For MULTI-MODAL TRANSPORT			-							-	-	· -	
57 OFM OCIO FUND 019			-	101,300	(97)	(50)	(39)	(61)	230,236	-		· -	331,331
Fig.			-	-	-	-	-	-	-	-	-	. <u>-</u>	-
60 OFM CENTRAL SERVICES 468 - 982.911 2,113,501 3,096,412 61 1050 OFM OTHER - 1,152,232 (54,244) (601) (749,147) (468,631) 1,294,151 1,3150 1,3150 (2010) (20			-	-	-	-	-	-	-	-	-	· -	-
61 1050 OFM OTHER			-		-	-	-	-		-	-		-
62 1060 EDA ECON DEVELOP AUTHORITY 63 1070 HCA HEALTH CARE AUTHORITY 64 1100 GAH ADMINISTRATIVE HEARINGS 65 1070 HCA HEALTH CARE AUTHORITY 66 100 GAH ADMINISTRATIVE HEARINGS 66 1100 GAH ADMINISTRATIVE HEARINGS 67 100 GAH ADMINISTRATIVE HEARINGS 68 100 GH PERSONNEL FUND 415 69 100 FUND 419 60 100 FUND 419 60 100 FUND 419 61 100 GAH ADMINISTRATIVE HEARINGS 60 1170 GMB GAMBLING CMSN 61 1170 GMB GAMBLING CMSN 62 1180 CHA CMSN HISPANIC AFFAIRS 63 1383 64 1100 GAH ADMINISTRATIVE HEARINGS 65 1180 GMB CANDA AFFICIAN AMERICAN AFFAIRS 66 1180 GMB CANDA AFFICIAN AMERICAN AMERICAN AFFAIRS 67 1180 GMB CANDA FRICAN AMERICAN AMERICAN AFFAIRS 68 1180 GMB CANDA FRICAN AMERICAN AMERICAN AFFAIRS 69 1180 GMB CANDA FRICAN AMERICAN AMERICAN AFFAIRS 70 1190 GAA CRASN HISPANIC CAREAN HISPANIC CAREAN AMERICAN			-		(54.044)	-	(740.147)	(400,004)		-	-	-	
63 1070 HCA HEALTH CARE AUTHORITY (34,967) (17,964) (14,081) (29,21) 13,334 166,186 83,287 6 1100 OAH ADMINISTRATIVE HEARINGS (5,009) (2,573) (2,017) (4,186) 1,852 3,029 (8,005) 65 OFM PERSONNEL FUND 415 - 722,048 (1,060) (545) (427) (886) 973,767 (8,005) 65 OFM PERSONNEL FUND 415 722,048 (1,060) (545) (427) (886) 973,767 (5,005) 65 OFM PERSONNEL FUND 415			-	1, 152,232	(54,244)	(601)	(749, 147)	(468,631)	1,294,151	35	-		
64 1100 OAH ADMINISTRATIVE HEARINGS - (5,009) (2,573) (2,017) (4,186) 1,852 3,029 - (8,905) 65 OFM PERSONNEL FUND 415 - 722,048 (1,060) (545) (427) (886) 973,767 (1,692,897) 65 OFM PERSONNEL FUND 415 - 722,048 (1,060) (545) (427) (886) 973,767			-	-	(34 967)	(17 964)	(14 081)	(29 221)	13 334			· -	
65 OFM PERSONNEL FUND 415 - 722,048 (1,060) (545) (427) (886) 973,767 1,692,897 66 DOP FUND 419 722,048 (1,060) (545) (427) (886) 973,767 1,692,897 67 1160 LOT STATE LOTTERY CMSN (4,241) (2,179) (1,708) (3,544) 1,389 2,275 (8,007) 68 1170 GMB GAMBLING CMSN (3,375) (1,734) (1,359) (2,821) 1,115 2,737 (5,436) 69 1180 CHA CMSN HISPANIC AFFAIRS 3,383 - (91) (47) (37) (76) 18 197 3,3348 70 1190 CAA CMSN AFFICAN-AMERICAN AFFAIRS 3,383 - (91) (47) (37) (76) 18 197 3,3348 71 1200 HUM HUMAN RIGHTS CMSN (820) (421) (330) (685) 248 520 - (4,246) (1,490) 72 1240 DRS RETIREMENT SYSTEMS (7,626) (3,918) (3,071) (6,373) 2,604 1,296,762 (1,278,379) 73 1260 SIB INVESTMENT BOARD (2,928) (1,504) (1,79) (2,447) 1,106 2,124 (1,278,379) 74 1300 PRT			_	_							-		
67 1160 LOT STATE LOTTERY CMSN			-	722,048	(1,060)		(427)	(886)	973,767		-		1,692,897
68 1170 GMB GAMBLING CMSN			-	-	-	-	-	-	-	-	-	-	-
69 1180 CHA CMSN HISPANIC AFFAIRS 3,383 - (91) (47) (37) (76) 18 197 3,348 197 - 190 CAA CMSN AFRICAN-AMERICAN AFFAIRS 3,383 - (65) (33) (26) (54) 22 91 3,318 197 3,318 198 199 199 199 199 199 199 199 199 1			-	-							-	-	
70 1190 CAA CMSN AFRICAN-AMERICAN AFFAIRS 3,383 - (65) (33) (26) (54) 22 91 3,318 71 1200 HUM HUMAN RIGHTS CMSN (820) (421) (330) (685) 248 520 (1,490) 72 1240 DRS RETIREMENT SYSTEMS (7,626) (3,918) (3,071) (6,373) 2,604 1,296,762 1,278,379 73 1260 SIB INVESTMENT BOARD (2,928) (1,504) (1,179) (2,447) 1,106 2,124 (4,827) 74 1300 PRT			3 303	-							-	· -	
71 1200 HUM HUMAN RIGHTS CMSN - - (820) (421) (330) (685) 248 520 - - (1,490) 72 1240 DRS RETIREMENT SYSTEMS - - (7,626) (3,918) (3,071) (6,373) 2,604 1,296,762 - - 1,278,379 73 1260 SIB INVESTMENT BOARD - - (2,928) (1,504) (1,179) (2,447) 1,106 2,124 - - - - - 74 1300 PRT -				-							-	- -	
72 1240 DRS RETIREMENT SYSTEMS - - (7,626) (3,918) (3,071) (6,373) 2,604 1,296,762 - - 1,278,379 73 1260 SIB INVESTMENT BOARD - - (2,928) (1,504) (1,179) (2,447) 1,106 2,124 - - (4,827) 74 1300 PRT - <			-	_							-		
74 1300 PRT			-	-	(7,626)	(3,918)	(3,071)	(6,373)	2,604		-		1,278,379
75 1350 INNOVATE WASHINGTON	, ,		-	-	(2,928)	(1,504)	(1,179)	(2,447)	1,106	2,124	-	-	(4,827)
76 1400 DOR DEPT OF REVENUE (37,123) (19,072) (14,949) (31,023) 13,598 100,330 111,761 77 1420 BTA BOARD OF TAX APPEALS 9,397 - (370) (190) (149) (309) 124 334 8,837			-	-	-	-	-	-	-	-	-	-	-
77 1420 BTA BOARD OF TAX APPEALS 9,397 - (370) (190) (149) (309) 124 334 8,837			-	-	(37 122)	(10.072)	(14.040)	(31.023)	13 500	100 220	-	-	11 761
			9.397	-							-		
			-	-	-	-	-	-	-	-	-		-,

STATE OF WASHINGTON SUMMARY OF FIXED COSTS FOR FISCAL YEAR 2020

CAP Code	Department / Budget Account	BUILDING DEPRECIATION	1050 OFM ADMINISTRATION	OFM BUDGET	OFM SW ACCOUNTING & FISCAL	OFM STATE POLICY	OFM FORECASTING	OFM MANAGEMENT & PRODUCTIVITY	900 STATE TREASURER	850 SEC ADMINISTRATION	1790 DES DEPT OF ENTERPRISE SVCS	Total
79		14,533	-	(532)		(214)	(444)		534	-	-	13,846
80 81	1480 HFC HOUSING FINANCE CMSN 1550 DIS	-	-	(10)	(5)	(4)	(8)	(4)	1,092	-	-	1,061
82		22,600	-	(7,224)	(3,711)	(2,909)	(6,037)	2.766	4.667	-	-	10,154
83		1,477	-	(17,981)		(7,241)	(15,026)		6.215		-	(38,075)
84	1650 ACB BOARD OF ACCOUNTANCY		_	(324)		(131)			364	-	_	(432)
85		-	-	-	-	-	` -	-	36	-	-	36
86	1790 DES EXECUTIVE MGMT 422	-	-	-	-	-	-	-	-	-	8,359	8,359
87	1790 DES FACILITIES MGMT 422	-	-	-	-	-	-	-	-	-	41,246	41,246
88	1790 DES PRINTING SVCS 422	-	-	-	-	-	-	-	-	-	6,567	6,567
89		-	-	-	-	-	-	-	-	-	11,817	11,817
90 91		-	-	-	-	-	-	-	-	-	15,401	15,401
92	1790 DES REAL ESTATE SVCS 422 1790 DES BROKERING 422	-	-	-	-	-	-	-	-	-	6,357	6,357
93		-	_	_	-	-	-	-	-		7,622	7,622
94	1790 DES RISK MGMT 546	_	_	_	_	_	_	-	_		7,166	7,166
95		-	-	-	-	-	-	-	-	-	-	-
96	1790 DES IT SERVICES 419	-	-	-	-	-	-	-	-	-	-	-
97		-	-	-	-	-	-	-	-	-	127,116	127,116
98		-	-	-	-	-	-	-	-	-	-	-
99	1790 DES SMALL AGENCY SVCS 422	-	-	-	-	-	-	-	-	-	11,348	11,348
100 101	1790 DES TECHNOLOGY LEASING 422	-	-	-	-	-	-	-	-	-	826	826
101	1790 DES ALL OTHERS 1850 HRC HORSE RACING COMMISSION	-	-	(447)	(230)	(180)	(374)	145	899	-	(55,480)	(55,480) (187)
102			-	(5,139)	(2,640)	(2,069)	(4,294)	1,710	3,413		_	(9,020)
104	1950 LCB LIQUOR CONTROL BOARD	_	_	(10,145)		(4,085)	(8,478)		13,744		_	(9,778)
105		_	_	(97)	(50)	(39)	(81)	38	207		_	(23)
106		-	-	(4,782)	(2,457)	(1,926)	(3,996)		3,255	-	_	(8,207)
107	2200 BVFFRO VD OF VOLUNTEER FIREFIGHTERS	-	-	(107)	(55)	(43)	(89)	48	39,829	-	-	39,583
108	2200 1101 01711217111102	262,958	-	(74,285)	(38,164)	(29,914)	(62,078)		43,727	-	-	128,109
109	2270 CJT CRIMINAL JUSTICE TRAIN CMSN	-	-	(1,521)	(781)	(612)	(1,271)		3,431	-	-	(93)
110	2280 STS TRAFFIC SAFETY CMSN	-	-	(717)	(368)	(289)	(599)	310	2,104	-	-	442
111		1 000 740	-	(94,056)	(48,322)	(37,875)	(78,600)		749,947	-	-	523,874
	2400 DOL LICENSING 2450 MIL MILITARY	1,980,749	-	(40,057) (10,339)	(20,580) (5,312)	(16,131) (4,164)	(33,475) (8,640)		45,074 6,831	-	-	1,932,944 (17,743)
	2500 SRB		-	(10,339)	(3,312)	(4, 104)	(0,040)	3,001	0,031		_	(17,743)
115	2750 PERC PUBLIC EMP RELTNS CMSN	_	_	(687)	(353)	(277)	(574)	312	793		_	(786)
116		-	(23,529)	(101)	(52)	(40)	(84)	(848,083)	-	-	_	(871,889)
117	3000 DSHS SOCIAL & HEALTH SVCS	1,165,997	· -	(573,102)	(294,434)	(230,781)	(478,927)	233,186	678,764	-	-	500,702
118		-	-	-	-	-	-	-	-	-	-	-
119		-	-	(54,761)	(28,133)	(22,051)	(45,762)	20,782	41,908	-	-	(88,018)
120	3040 TOBACCO SETTLEMENT AUTHORITY	-	-	-	-	-	-	-	4	-	-	4
121	3050 DVA VETERANS AFFAIRS 3100 DOC CORRECTIONS	-	-	(23,088)		(9,297)	(19,294)	.,	17,896 148,706	-	-	(35,824)
122		85,664	-	(272,746) (2,584)		(109,831) (1,041)	(227,927) (2,159)		3,966	-	-	(502,551) 83,411
123	3250 SGC	65,004	-	(2,364)	(1,328)	(1,041)	(2,109)	092	3,500		_	65,411
125	3400 SAC STUDENT ACHIEVEMENT COUNCIL	_	_	(3,356)	(1,724)	(1,351)	(2,804)	1,228	(8,567)		_	(16,574)
126		-	-	(227)		(91)	(190)		264	-	_	(287)
127	3460 WA HIGHER EDUCATION FAC AUTH	-	-		-	-	` -	-	8	-	-	8
128	3500 SPI SUPT OF PUBLIC INSTRUCTION	1,046,061	-	(12,654)		(5,096)	(10,575)		15,208	-	-	1,030,933
129		-	-	(3,168)	(1,627)	(1,276)	(2,647)	1,036	2,524	-	-	(5,157)
130	3520 SBCTC (Combined w/ 6990)	-	-	-	-	-	-		-	-	-	-
131 132	3530 CDHL CHILD DEAFNESS	-	-	(3,634)		(1,464)	(3,037)		3,078	-	-	(5,470)
132	3540 WFTECB WORKFORCE TRAIN & EDUC 3550 DAHP ARCH & HIST PRESERVATION	12,647	-	(859) (600)	(441) (308)	(346) (242)	(718) (501)		818 529	-	-	(1,211) 11,739
134	3560 LSDFA	12,047	_	(000)	(500)	(242)	(301)	214	(42)		-	(42)
135		-	-	(8,799)	(4,521)	(3,543)	(7,353)	4,972	18,162	-	_	(1,083)
136	3590 WCSC WA CHARTER SCHOOL COMMISSION	-	_	(94)	(48)	(38)	(79)		(84)		-	(383)
137		-	-	(910,021)	(467,527)	(366,453)	(760,481)		-	-	-	(2,198,971)
138	3650 WSU WASHINGTON STATE UNIV	-	-	(267,305)	(137,329)	(107,640)	(223,380)		-	-	-	(647,971)
139	3700 EWU EASTERN WA UNIV	-	-	(59,468)	(30,552)	(23,947)	(49,696)	20,021	-	-	-	(143,643)
140	0,00 0110 021111112 1111 01111	-	-	(51,217)	(26,313)	(20,624)	(42,801)	31,428	-	-	-	(109,527)
141	3760 TESC EVERGREEN STATE COLLEGE	-	-	(26,625)	(13,679)	(10,721)	(22,250)	9,065	-	-	-	(64,210)
142 143	3770 SIRTI	-	-	- /77 270\	(20.752)	(24.450)	(64 600)	27.002	- /4\	-	-	(105 074)
143 144	3800 WWU WESTERN WA UNIV 3870 ART STATE ARTS COMMISSION	-	-	(77,378) (451)	(39,753)	(31,159) (181)	(64,663) (377)		(1) 907	-	- -	(185,871) (117)
145		-	-	(1,161)		(467)	(970)		871		-	(1,995)
146		-	_	(814)		(328)	(680)		1,515	-	_	(316)
				(- /	/	,	()		** *			,

STATE OF WASHINGTON SUMMARY OF FIXED COSTS FOR FISCAL YEAR 2020

CAP Code	Department / Budget Account	BUILDING DEPRECIATION	1050 OFM ADMINISTRATION	OFM BUDGET	OFM SW ACCOUNTING & FISCAL	OFM STATE POLICY	OFM FORECASTING	OFM MANAGEMENT & PRODUCTIVITY	900 STATE TREASURER	850 SEC ADMINISTRATION	1790 DES DEPT OF ENTERPRISE SVCS	Total
147	4050 DOT TRANSPORTATION	1,400,518	-	(218,462)	(112,236)	(87,972)	(182,563)	76,703	142,441			1,018,429
148	4060 CRAB COUNTY ROAD ADMIN BD	-	-	(535)	(275)	(215)	(447)	130	434	-	-	(908)
149	4070 TIB TRANSPORT IMPROV BD	-	-	(295)	(152)	(119)	(247)	97	1,011	-	-	296
150	4080 MAR	-	-	` -	` -			-	-	-	-	-
151	4100 TRC	-	-	(201)	(103)	(81)	(168)	70	325	-	-	(159)
152	4110 FMSIB FREIGHT MOBILITY STRATEGIC INV	-	-	(68)	(35)	(27)	(57)	20	111	-	-	(56)
153	4600 CRG COLUMBIA RIVER GORGE CMSN	-	-	(178)	(92)	(72)	(149)	77	386	-	-	(28)
154	4610 ECY ECOLOGY	-	-	(49,777)	(25,573)	(20,045)	(41,598)	17,177	33,856	-	-	(85,960)
155	4620 PLI POLLUTION LIABILITY INS	-	-	(208)	(107)	(84)	(173)	218	711	-	-	358
156	4650 PARKS & REC COMMISSION	-	-	(21,989)	(11,297)	(8,854)	(18,375)	7,979	17,683	-	-	(34,853)
157	4670 RCFB REC & CONSERV FUND BD	79,472	-	(1,666)	(856)	(671)	(1,393)	604	2,274	-	-	77,763
158	4680 EHO ENVIRON HEARINGS OFC	-	-	(483)	(248)	(195)	(404)	142	357	-	-	(830)
159	4710 SCC STATE CONSERV COMM	-	-	(623)	(320)	(251)	(520)	229	1,383	-	-	(101)
160	4760 GMHB REC & CONSERV FUND BD	-	-	-	-	-	-	-	-	-	-	-
161	4770 DFW DEPT OF FISH & FILDLIFE	1,020,472	-	(58,761)	(30,189)	(23,662)	(49,105)	19,840	38,088	-	-	916,683
162	4780 PSP PUGET SOUND PARTNERSHIP	12,170	-	(1,397)	(718)	(563)	(1,168)	343	932	-	-	9,599
163	4900 DNR DEPT OF NAT RESOURCES	1,086,131	-	(56,297)	(28,923)	(22,670)	(47,046)	20,760	38,665	-	-	990,619
164	4950 AGR DEPT OF AGRICULTURE	390,358	-	(26,463)	(13,595)	(10,656)	(22,114)	9,869	19,491	-	-	346,889
165	5400 ESD EMPLOYMENT SECURITY DEPT	19,216	-	(42,917)	(22,049)	(17,282)	(35,865)	17,955	52,382	-	-	(28,560)
166	5990 WHCFA WA HEALTH CARE FAC AUTH	-	-	(6)	(3)	(3)	(5)	(3)	93	-	-	73
167	6990 CTCS	-	-	(517,554)	(265,896)	(208,412)	(432,507)	167,961	-	-	-	(1,256,407)
168	7070 SUNDRY CLAIMS	-	-	` -	· -	-	-	-	(1)	-	-	(1)
169	OTHER	3,933,269	-	-	-	-	-	-	-	-	-	3,933,269
	Total	30,147,737	3,584,423	(3,890,346)	(1,971,416)	(2,293,895)	(3,674,364)	5,423,100	5,921,282	4,264,966	188,344	37,699,831