

**State of Washington**  
**Budgeted Operating Expenditures**  
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

**Fiscal Year 2019 Through February 28, 2019**

**Office of State  
Treasurer**

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

Total Full Time Equivalent Staff Years	61	68	60	8
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**Programs**

Treasury Administration	45,292	46,306	42,206	4,100
<b>Agency Total</b>	45,292	46,306	42,206	4,100

**Objects of Expenditures**

Salaries And Wages	5,002	5,806	3,392	2,414
Employee Benefits	1,701	1,916	1,147	769
Professional Svc Contracts	44	26	55	(29)
Goods\Other Services	1,952	2,696	1,206	1,490
Travel	116	80	43	37
Capital Outlays	398	17	143	(126)
Grants, Benefits & Client Services	36,927	36,827	36,827	
Interagency Reimbursements	(848)	(1,062)	(608)	(454)
<b>Total Objects of Expenditure</b>	45,292	46,306	42,206	4,100

**Source of Funds**

General Fund - State	36,927	36,827	36,827	
Other Funds - State	8,365	9,479	5,379	4,100
<b>Total Source of Funds</b>	45,292	46,306	42,206	4,100

**Notes:**

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.

Amounts may not be exact due to rounding.