

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2021 Through November 30, 2020

**Office of State
Treasurer**

	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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Staffing

Total Full Time Equivalent Staff Years	60	68	58	10
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Programs

Treasury Administration	45,194	46,702	22,143	24,559
Agency Total	45,194	46,702	22,143	24,559

Objects of Expenditures

Salaries And Wages	5,377	6,043	2,210	3,833
Employee Benefits	1,765	2,083	743	1,340
Professional Svc Contracts	106	107	71	36
Goods\Other Services	1,964	2,637	871	1,766
Travel	48	100	2	98
Capital Outlays	51	25	1	24
Grants, Benefits & Client Services	36,927	36,827	18,634	18,193
Interagency Reimbursements	(1,045)	(1,120)	(389)	(731)
Total Objects of Expenditure	45,194	46,702	22,143	24,559

Source of Funds

General Fund - State	36,927	36,827	18,634	18,193
Other Funds - State	8,267	9,875	3,509	6,366
Total Source of Funds	45,194	46,702	22,143	24,559

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.