

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

| Department of Commerce | Fiscal Year 2020 Actual | Fiscal Year Total Estimate | Fiscal Year To Date Actual | Balance |
|-----------------------------------|------------------------------------|---------------------------------------|---------------------------------------|----------------|
|-----------------------------------|------------------------------------|---------------------------------------|---------------------------------------|----------------|

Staffing

| | | | | |
|--|-----|-----|-----|----|
| Total Full Time Equivalent Staff Years | 320 | 357 | 315 | 42 |
|--|-----|-----|-----|----|

Programs

| | | | | |
|------------------------------------|----------------|------------------|----------------|----------------|
| Administrative Services | 5,699 | 8,514 | 2,078 | 6,436 |
| Director's Office | 4,965 | 27,053 | 13,066 | 13,987 |
| Community Services and Housing | 250,361 | 472,418 | 110,421 | 361,997 |
| Energy Division | 22,629 | 26,478 | 5,620 | 20,857 |
| Local Government | 26,417 | 464,661 | 286,790 | 177,871 |
| Econ Development & Competitiveness | 17,726 | 56,736 | 44,583 | 12,153 |
| Agency Total | 327,797 | 1,055,860 | 462,558 | 593,302 |

Objects of Expenditures

| | | | | |
|-------------------------------------|----------------|------------------|----------------|----------------|
| Salaries And Wages | 24,757 | 29,949 | 10,442 | 19,507 |
| Employee Benefits | 8,742 | 10,784 | 3,777 | 7,007 |
| Professional Svc Contracts | 9,281 | 10,120 | 8,794 | 1,326 |
| Goods\Other Services | 11,567 | 59,956 | 4,412 | 55,544 |
| Travel | 865 | 1,697 | 21 | 1,676 |
| Capital Outlays | 815 | 455 | 17 | 438 |
| Inter Agency/Fund Transfers | 1,900 | 950 | 1,900 | (950) |
| Grants, Benefits & Client Services | 298,550 | 964,345 | 437,886 | 526,460 |
| Interagency Reimbursements | (26,586) | (22,287) | (3,524) | (18,763) |
| Intra-Agency Reimbursements | (2,095) | (109) | (1,166) | 1,057 |
| Total Objects of Expenditure | 327,797 | 1,055,860 | 462,558 | 593,302 |

Source of Funds

| | | | | |
|---------------------------------|----------------|------------------|----------------|----------------|
| General Fund - Federal | 158,720 | 177,409 | 40,057 | 137,351 |
| General Fund - Federal Stimulus | 5,748 | 580,461 | 357,588 | 222,873 |
| General Fund - Private/Local | 841 | 7,916 | 1,287 | 6,630 |
| General Fund - State | 88,230 | 143,433 | 31,383 | 112,049 |
| Other Funds - Non-Appropriated | 7,204 | 14,935 | 1,682 | 13,253 |
| Other Funds - State | 67,054 | 131,706 | 30,561 | 101,145 |
| Total Source of Funds | 327,797 | 1,055,860 | 462,558 | 593,302 |

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.