

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 Financial
Management**

	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	414	462	397	65
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Programs

Administration	1,706	7,248	644	6,604
Budget	4,025	45,458	2,998	42,460
SW Accounting and Fiscal Services	1,716	1,678	612	1,067
Statewide Policy	4,953	5,267	2,168	3,100
Forecasting	21,249	8,971	2,467	6,504
Management and Productivity	5,635	6,314	1,351	4,963
K-20 Network	11,811	14,492	6,788	7,704
State Human Resources Director	20,783	23,687	4,583	19,103
Core Financial Systems	9,873	1,491	3,802	(2,311)
Information Technology Services	33,302	36,926	13,954	22,971
Special Projects	14,211	16,133	3,952	12,181
Agency Total	129,265	167,664	43,318	124,346

Objects of Expenditures

Salaries And Wages	39,881	43,591	16,193	27,398
Employee Benefits	12,911	13,974	5,426	8,547
Professional Svc Contracts	24,038	3,242	4,147	(905)
Goods\Other Services	39,367	44,832	13,926	30,907
Travel	309	182	6	176
Capital Outlays	3,412	8,171	1,412	6,759
Grants, Benefits & Client Services	13,179	57,604	3,716	53,888
Interagency Reimbursements	(3,832)	(3,827)	(1,377)	(2,450)
Intra-Agency Reimbursements		(104)	(130)	26
Total Objects of Expenditure	129,265	167,664	43,318	124,346

Source of Funds

General Fund - Federal	14,231	16,593	4,073	12,521
General Fund - Federal Stimulus		44,775	1,378	43,397
General Fund - Private/Local	277	2,752	5	2,747
General Fund - State	26,521	13,147	3,448	9,699
Other Funds - Non-Appropriated	51,810	57,668	23,296	34,373
Other Funds - State	36,425	32,728	11,119	21,609
Total Source of Funds	129,265	167,664	43,318	124,346

**Office of Financial
Management**

Fiscal Year 2021 Through November 30, 2020

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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.