

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

Rec/Conserv Funding Board

	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Staffing				
Total Full Time Equivalent Staff Years	14	21	36	(15)

Programs				
Operations	3,672	6,227	2,449	3,778
Agency Total	3,672	6,227	2,449	3,778

Objects of Expenditures				
Salaries And Wages	1,242	1,633	1,233	399
Employee Benefits	441	645	435	210
Professional Svc Contracts	333	1,541	71	1,470
Goods\Other Services	1,075	727	427	300
Travel	80	154	6	148
Capital Outlays	23	17	6	11
Grants, Benefits & Client Services	1,014	1,692	302	1,390
Interagency Reimbursements	(314)	(182)	(19)	(162)
Intra-Agency Reimbursements	(221)		(12)	12
Total Objects of Expenditure	3,672	6,227	2,449	3,778

Source of Funds				
General Fund - Federal	619	1,862	475	1,386
General Fund - Private/Local	3	12		12
General Fund - State	1,168	1,598	283	1,315
Other Funds - Non-Appropriated	6	19		19
Other Funds - State	1,876	2,737	1,691	1,046
Total Source of Funds	3,672	6,227	2,449	3,778

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.