

Office of Financial Management

RCW 43.41, 43.88

Request	\$151,413,000	
Net change from current biennium	\$6,218,096	Increase
Percent change from current biennium	4.3%	Increase

The Office of Financial Management (OFM) plays a central role in budget planning, policy development, and fiscal administration for the executive branch. OFM prepares the executive budget proposals; monitors budget implementation; maintains financial databases and central books of accounts; conducts policy research and develops legislation to support the Governor's policy goals. OFM also provides federal-state liaison services; prepares official state census estimates; publishes forecasts for revenue distribution and growth management planning; and provides facility oversight and accounting services to agencies. In addition, OFM manages statewide human resource policy functions including classification, compensation, workforce data, recruitment, and collective bargaining. OFM also supports special projects, such as Serve Washington, Results Washington, and the Office of Regulatory Innovation and Assistance.

Agency Mission

The Office of Financial Management provides leadership, direction and information to support and improve government on behalf of the people of Washington state.

Agency Level Summary

Operating Budget: Summary

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
38,853,000	183,476	General Fund - Basic Account - State	34,880,258	38,669,524	46,549,000
38,822,000		General Fund - Basic Account - Federal	27,929,648	38,822,000	39,584,000
498,000		General Fund - Basic Account - Private/Local	229,700	498,000	501,000
		General Fund - Basic Account - Private/Local Unanticipated	632,877		
150,000		State Patrol Highway Account - State		150,000	
		Education Legacy Trust Account - State			12,000,000
310,000		Econ Dev Strategic Reserve Account - State	281,558	310,000	314,000
2,296,000	100,000	Motor Vehicle Account - State	1,446,901	2,196,000	1,614,000
115,000		Puget Sound Ferry Operations Acct - State	176,000	115,000	116,000
8,696,000		Personnel Service Account - State	7,411,993	8,696,000	8,802,000
		Data Processing Revolving Account - State	6,191,054		
1,497,000		Higher Education Personnel Services - State	1,497,000	1,497,000	1,497,000
15,799,000		SW Info Tech Sys Dev Rev Acct - State		15,799,000	6,503,000
14,610,000	13,432,000	OFM Central Service Account - State		1,178,000	
534,000		Performance Audits of Government - State	4,000,000	534,000	626,000
<u>122,180,000</u>	<u>13,715,476</u>	Total Appropriated Funds	<u>84,676,989</u>	<u>108,464,524</u>	<u>118,106,000</u>
		Non-Appropriated Funds			
		Industrial Insurance Premium Refund - Non-Appropriated	68,988	135,693	
		Multiagency Permitting Team Account - Non-Appropriated	(16,426)	100,000	100,000
		State Agency Parking Account - Non-Appropriated		4,985	

Non-Appropriated Funds

Data Processing Revolving Account - Non-Appropriated	1,019,537		
Education Technology Revolving Acct - Non-Appropriated	23,561,524	26,133,000	24,957,000
OFM Labor Relations Service Account - Non-Appropriated	5,547,163	7,956,702	5,250,000
SW Info Tech Sys M & O Rev Acct - Non-Appropriated		2,400,000	3,000,000
Total Non-Appropriated Funds	30,180,786	36,730,380	33,307,000

Capital Budget: Summary*

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
73,469,054	14,566,130	State Building Construction Account - State	31,152,051	58,902,924	26,615,000
21,000		EWU Capital Projects Account - State		21,000	
85,000		WSU Building Account - State		85,000	
17,000		CWU Capital Projects Account - State		17,000	
116,000		UW Building Account - State		116,000	
19,000		WWU Capital Projects Account - State		19,000	
12,000		TESC Capital Projects Account - State		12,000	
3,552,000		Common School Construction Account - State		3,552,000	
1,120,000		Thurston County Capital Facilities - State		1,120,000	1,000,000
11,000,000		State Tax Bld Construction Account - State		11,000,000	
89,411,054	14,566,130	Total Appropriated Funds	31,152,051	74,844,924	27,615,000

*For detail projects, see 2017-19 Capital Plan.

Operating Budget: Change from Preceding Biennium

	2013-15 Actual		2015-17 Estimated		2017-19 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	(3,372,672)	(2.9)%	30,337,129	26.4%	6,218,096	4.3%

Employment Summary

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	234.8	216.7	226.5	213.0	212.6