

**State of Washington**  
**Budgeted Operating Expenditures**  
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

**Fiscal Year 2017 Through June 30, 2017**

**Office of Financial  
Management**

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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**Staffing**

Total Full Time Equivalent Staff Years	217	227	229	(2)
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**Programs**

Administration	1,560	1,177	1,592	(415)
Budget	3,468	3,780	3,572	208
SW Accounting and Fiscal Services	1,557	1,542	1,453	89
Statewide Policy	4,061	5,386	4,550	837
Forecasting	4,033	6,310	6,462	(152)
Management and Productivity	5,602	7,183	6,245	939
	13,050	13,371	10,284	3,087
State Human Resources Director	8,471	9,357	8,703	654
Core Financial Systems	11,230	3,024	2,353	671
Special Projects	14,886	15,973	13,573	2,400
<b>Agency Total</b>	<b>67,917</b>	<b>67,104</b>	<b>58,786</b>	<b>8,318</b>

**Objects of Expenditures**

Salaries And Wages	17,959	20,392	19,523	869
Employee Benefits	5,617	6,318	6,199	119
Professional Svc Contracts	2,306	4,562	3,050	1,512
Goods\Other Services	20,703	21,291	19,749	1,542
Travel	314	200	324	(124)
Capital Outlays	539	1,595	723	873
Grants, Benefits & Client Services	14,191	15,529	12,785	2,744
Debt Service	9,065			
Interagency Reimbursements	(2,560)	(2,548)	(3,350)	802
Intra-Agency Reimbursements	(217)	(235)	(218)	(17)
<b>Total Objects of Expenditure</b>	<b>67,917</b>	<b>67,104</b>	<b>58,786</b>	<b>8,318</b>

**Source of Funds**

General Fund - Federal	15,114	18,496	15,102	3,394
General Fund - Private/Local	20	250	17	233
General Fund - State	19,106	20,121	19,766	355
Other Funds - Non-Appropriated	17,487	19,316	15,605	3,711
Other Funds - State	16,190	8,921	8,297	624
<b>Total Source of Funds</b>	<b>67,917</b>	<b>67,104</b>	<b>58,786</b>	<b>8,318</b>

**Fiscal Year 2017 Through June 30, 2017**

**Office of Financial  
Management**

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<b>Fiscal Year 2016 Actual</b>	<b>Fiscal Year Total Estimate</b>	<b>Fiscal Year To Date Actual</b>	<b>Balance</b>
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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.