

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

**Social and Health
Services**

Fiscal Year 2017 Through November 30, 2016

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Staffing				
Total Full Time Equivalent Staff Years	17,669	18,141	18,463	(322)

Agencies

Dept of Social and Health Services	6,673,637	7,448,334	3,025,601	4,422,733
Social and Health Services Total	6,673,637	7,448,334	3,025,601	4,422,733

Objects of Expenditures

Salaries And Wages	943,293	999,196	422,863	576,333
Employee Benefits	391,999	401,688	176,135	225,553
Professional Svc Contracts	36,148	41,812	24,235	17,577
Goods\Other Services	493,986	504,190	201,261	302,929
Travel	18,689	14,629	8,140	6,489
Capital Outlays	39,876	20,627	5,717	14,910
Inter Agency/Fund Transfers	331	6,644	6,782	(138)
Grants, Benefits & Client Services	4,852,536	5,535,649	2,206,446	3,329,203
Debt Service	3,008	4,257	618	3,639
Interagency Reimbursements	(107,129)	(81,555)	(30,572)	(50,983)
Intra-Agency Reimbursements	900	1,196	3,976	(2,780)
Total Objects of Expenditure	6,673,637	7,448,333	3,025,601	4,422,732

Source of Funds

General Fund - Federal	3,470,712	3,881,535	1,545,250	2,336,285
General Fund - Private/Local	78,040	77,165	34,265	42,900
General Fund - State	3,032,045	3,344,953	1,390,931	1,954,022
Other Funds - Federal	119	1,401		1,401
Other Funds - Non-Appropriated	4,384	8,833	3,828	5,005
Other Funds - State	88,336	134,447	51,326	83,121
Total Source of Funds	6,673,636	7,448,334	3,025,600	4,422,734

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.