

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2017 Through November 30, 2016

Human Services

	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	33,678	34,820	34,702	118
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Human Services Functions

Social and Health Services	6,673,637	7,448,334	3,025,601	4,422,733
Other Human Services	10,183,419	10,837,997	4,836,809	6,001,188
Human Services Total	16,857,056	18,286,331	7,862,410	10,423,921

Objects of Expenditures

Salaries And Wages	1,851,723	1,976,845	816,154	1,160,691
Employee Benefits	746,961	774,682	330,302	444,380
Professional Svc Contracts	108,412	100,788	46,735	54,053
Goods\Other Services	1,139,421	1,356,930	460,902	896,028
Travel	37,063	31,861	15,966	15,895
Capital Outlays	69,005	43,763	10,878	32,885
Inter Agency/Fund Transfers	760	10,370	10,497	(127)
Grants, Benefits & Client Services	13,061,917	14,096,933	6,208,793	7,888,140
Debt Service	7,901	8,478	2,240	6,238
Interagency Reimbursements	(166,812)	(115,568)	(43,951)	(71,617)
Intra-Agency Reimbursements	705	1,248	3,893	(2,645)
Total Objects of Expenditure	16,857,056	18,286,330	7,862,409	10,423,921

Fiscal Year 2017 Through November 30, 2016

Human Services

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Source of Funds				
General Fund - Federal	9,294,986	10,129,720	4,420,400	5,709,320
General Fund - Private/Local	211,933	219,591	85,644	133,947
General Fund - State	6,009,311	6,460,312	2,799,840	3,660,472
Other Funds - Federal	146,400	152,495	59,550	92,945
Other Funds - Private/Local	1,002	1,970	646	1,324
Other Funds - Non-Appropriated	251,798	296,578	95,305	201,273
Other Funds - State	941,626	1,025,666	401,023	624,643
Total Source of Funds	16,857,056	18,286,332	7,862,408	10,423,924

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.