

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

**Dept of Social and
Health 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	17,669	18,365	18,782	(416)
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Programs

Children's Administration	563,075	617,960	561,707	56,252
Juvenile Rehabilitation	92,771	95,169	85,937	9,231
Mental Health	1,091,059	1,234,902	1,226,363	8,539
Developmental Disabilities	1,215,354	1,336,433	1,299,423	37,010
Long-Term Care	2,109,924	2,300,870	2,255,278	45,591
Economic Services Administration	1,048,242	1,104,623	1,032,950	71,673
Alcohol And Substance Abuse	291,840	398,069	384,394	13,675
Vocational Rehabilitation	63,842	75,564	67,686	7,878
Administration/Supporting Services	56,690	56,584	55,821	764
Special Commitment Program	39,490	42,525	40,421	2,104
Payments to Other Agencies	101,351	106,584	105,134	1,450
Information System Services			48	(48)
Consolidated Field Services			53	(53)
Department Suspense Accounts			942	(942)
College Work Study			5	(5)
Agency Total	6,673,637	7,369,281	7,116,164	253,118

Objects of Expenditures

Salaries And Wages	943,293	1,021,736	1,039,141	(17,405)
Employee Benefits	391,999	411,984	432,582	(20,598)
Professional Svc Contracts	36,148	49,751	56,900	(7,150)
Goods\Other Services	493,986	520,152	427,134	93,017
Travel	18,689	14,698	19,181	(4,483)
Capital Outlays	39,876	20,678	27,672	(6,994)
Inter Agency/Fund Transfers	331	6,644	9,409	(2,765)
Grants, Benefits & Client Services	4,852,536	5,400,033	5,186,436	213,597
Debt Service	3,008	4,260	3,528	732
Interagency Reimbursements	(107,129)	(81,555)	(87,196)	5,641
Intra-Agency Reimbursements	900	901	1,376	(475)
Total Objects of Expenditure	6,673,637	7,369,281	7,116,164	253,118

Source of Funds

General Fund - Federal	3,470,712	3,840,998	3,691,693	149,305
General Fund - Private/Local	78,040	79,103	66,432	12,671

Fiscal Year 2017 Through June 30, 2017

Dept of Social and Health Services

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
General Fund - State	3,032,045	3,304,148	3,232,344	71,804
Other Funds - Federal	119			
Other Funds - Private/Local			38	(38)
Other Funds - Non-Appropriated	4,384	10,585	9,836	749
Other Funds - State	88,336	134,447	115,820	18,627
Total Source of Funds	6,673,637	7,369,281	7,116,164	253,118

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.