

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

**Social and Health
Services**

Fiscal Year 2021 Through November 30, 2020

	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Staffing				
Total Full Time Equivalent Staff Years	16,125	16,965	15,680	1,285
Agencies				
Dept of Social and Health Services	6,807,761	7,709,959	3,066,540	4,643,419
Social and Health Services Total	6,807,761	7,709,959	3,066,540	4,643,419
Objects of Expenditures				
Salaries And Wages	1,070,973	1,150,222	446,285	703,937
Employee Benefits	438,147	463,527	186,263	277,264
Professional Svc Contracts	60,262	49,809	23,160	26,649
Goods\Other Services	395,296	392,428	153,433	238,995
Travel	11,364	14,446	1,209	13,237
Capital Outlays	39,173	32,983	4,829	28,154
Grants, Benefits & Client Services	4,819,740	5,619,859	2,258,767	3,361,092
Debt Service	1,934	3,493	255	3,238
Interagency Reimbursements	(29,138)	(16,892)	(7,641)	(9,251)
Intra-Agency Reimbursements	10	85	(19)	104
Total Objects of Expenditure	6,807,761	7,709,960	3,066,541	4,643,419
Source of Funds				
General Fund - Federal	3,356,120	3,653,476	1,510,143	2,143,333
General Fund - Federal Stimulus	327,286	555,254	237,465	317,789
General Fund - Private/Local	47,509	50,893	16,454	34,439
General Fund - State	2,920,567	3,355,318	1,286,530	2,068,788
Other Funds - Non-Appropriated	5,331	2,311	1,400	911
Other Funds - State	150,947	92,708	14,549	78,159
Total Source of Funds	6,807,760	7,709,960	3,066,541	4,643,419

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.