

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2021 Through November 30, 2020

Human Services

	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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Staffing

Total Full Time Equivalent Staff Years	38,304	40,238	38,543	1,696
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Human Services Functions

Social and Health Services	6,807,761	7,709,959	3,066,540	4,643,419
Other Human Services	14,897,139	16,134,731	7,041,022	9,093,709
Human Services Total	21,704,900	23,844,690	10,107,562	13,737,128

Objects of Expenditures

Salaries And Wages	2,596,081	2,731,035	1,115,343	1,615,692
Employee Benefits	1,022,052	1,100,777	447,896	652,881
Professional Svc Contracts	281,044	312,627	85,788	226,839
Goods\Other Services	1,654,791	1,691,694	611,820	1,079,874
Travel	40,177	46,246	7,462	38,784
Capital Outlays	83,092	66,913	8,656	58,257
Inter Agency/Fund Transfers	3,194		2,863	(2,863)
Grants, Benefits & Client Services	16,460,416	17,937,577	7,859,596	10,077,981
Debt Service	5,692	8,401	1,248	7,153
Interagency Reimbursements	(446,871)	(75,142)	(32,980)	(42,162)
Intra-Agency Reimbursements	5,232	24,564	(128)	24,692
Total Objects of Expenditure	21,704,900	23,844,692	10,107,564	13,737,128

Fiscal Year 2021 Through November 30, 2020

Human Services

	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Source of Funds				
General Fund - Federal	11,283,316	11,769,534	5,527,892	6,241,642
General Fund - Federal Stimulus	458,386	1,047,901	366,658	681,243
General Fund - Private/Local	296,143	315,703	71,523	244,180
General Fund - State	7,734,361	8,744,650	3,394,276	5,350,374
Other Funds - Federal	148,259	167,912	89,263	78,649
Other Funds - Federal	26,484		5,926	(5,926)
Other Funds - Private/Local	3,066	1,752	863	889
Other Funds - Non-Appropriated	375,132	413,196	165,276	247,920
Other Funds - State	1,379,754	1,384,043	485,885	898,158
Total Source of Funds	21,704,901	23,844,691	10,107,562	13,737,129

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.