

**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**

**Dept of Social and  
Health 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	16,125	16,965	15,680	1,284
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**Programs**

Mental Health	505,964	541,387	214,420	326,967
Developmental Disabilities	1,807,062	2,047,890	812,791	1,235,099
Long-Term Care	3,192,560	3,704,247	1,493,816	2,210,431
Economic Services Administration	1,075,726	1,176,023	444,753	731,271
Vocational Rehabilitation	54,008	74,108	23,846	50,262
Administration/Supporting Services	61,566	46,550	28,843	17,707
Special Commitment Program	53,626	57,055	21,046	36,009
Payments to Other Agencies	57,249	62,700	25,959	36,741
Information System Services			22	(22)
Consolidated Field Services			48	(48)
Department Suspense Accounts			978	(978)
College Work Study			19	(19)
<b>Agency Total</b>	<b>6,807,761</b>	<b>7,709,959</b>	<b>3,066,540</b>	<b>4,643,419</b>

**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	3,239
Interagency Reimbursements	(29,138)	(16,892)	(7,641)	(9,251)
Intra-Agency Reimbursements	10	85	(19)	104
<b>Total Objects of Expenditure</b>	<b>6,807,761</b>	<b>7,709,959</b>	<b>3,066,540</b>	<b>4,643,419</b>

**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

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Health Services**

	<b>Fiscal Year 2020 Actual</b>	<b>Fiscal Year Total Estimate</b>	<b>Fiscal Year To Date Actual</b>	<b>Balance</b>
<b>Total Source of Funds</b>	6,807,761	7,709,959	3,066,540	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.