

FISCAL YEAR 2018 CLOSE

Department of Social and Health Services

FY 2018 CLOSE
Department of Social and Health Services

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SECTION 1

Letter of Transmission from DSHS to OFM



**STATE OF WASHINGTON
DEPARTMENT OF SOCIAL AND HEALTH SERVICES
P.O. Box 45013, Olympia, Washington 98504-5013**

September 20, 2018

TO: Richard Pannkuk, Senior Budget Assistant
Office of Financial Management

FROM: Judy Fitzgerald, Chief Financial Officer
Department of Social and Health Services

SUBJECT: FISCAL YEAR 2018 CLOSE

Accompanying this memorandum are the details of the final steps closing Fiscal Year 2018. This satisfies the department's requirements outlined in Substitute Senate Bill 6032, Sec. 201 (1), (2) and (9) (a) through (9) (e). The department will be required to use restricted appropriation balances to close.

The department, as a whole, will revert \$18.054 million in GF-State appropriation authority: \$17.293 million in unrestricted and \$760,508 in restricted.

Legislative staff has seven (7) days to review and comment starting when they receive this document from you. When the department receives approval from your director to proceed with close, the final steps will be coordinated through your Accounting Division.

We have transmitted the spreadsheet required under Section 201 (1) and (2) by e-mail.

If you have any further questions, feel free to call Mariann Schols at 360-902-8170.

Attachment

cc: James (Jay) Minton, Finance Services Director

SECTION 2

Management Summary

FY 2018 CLOSE
Department of Social and Health Services
Management Summary

- A.) The Department of Social and Health Services (DSHS) will close Fiscal Year 2018 by transferring General Fund State and General Fund Federal balances to ensure all appropriations close with a positive balance (per Substitute House Bill 6032 Sec. 201).
- i. There were sufficient General Fund State unrestricted balances within the agency to cover the appropriations that were over expended without using any General Fund State balances that were appropriated as a proviso.
 - ii. The department currently has a balance of \$18.054 million in General Fund State appropriation authority for Fiscal Year 2018 (\$17.293 million in transferrable; \$760,508 in proviso).
- B.) The General Fund State appropriations over expended prior to transfer were in Juvenile Rehabilitation (\$74,815); Mental Health Institutional and Special Projects (\$11.386 million); Developmental Disabilities Institutional (\$10.906 million); Developmental Disabilities Program Support (\$590,932); Developmental Disabilities Special Projects category (\$3.046 million); Economic Services Administration (\$6.732 million); Economic Services Workfirst Program (\$12.802 million); and Special Commitment Center (\$1.070 million)
- i. Rehabilitation Administration (RA):
Juvenile Rehabilitation (appropriation BA1)
Appropriation overspend is primarily due to emergency repairs and other maintenance at physical plant expenses related to a failed water pump at Echo Glen and a power outage at Greenhill School as well as other ongoing physical plant repairs.
 - ii. Behavioral Health Administration (BHA):
Mental Health Institutional Category (appropriation CB1)
Appropriation overspend is primarily due to the continued implementation of the System Improvement Agreement (SIA) at Western State Hospital (WSH), including necessary facility repair/improvements and higher staffing levels necessary to continue maintaining a safe environment. Historically this appropriation has been overspent.
Mental Health Special Projects Category (appropriation CB1 and CF1)
Appropriation overspend is primarily due to termination leave expenditures.
 - iii. Developmental Disabilities Administration (DDA):
Developmental Disabilities Institutional Category (appropriation DB1)
Appropriation overspend is primarily due to Centers for Medicare & Medicaid Services (CMS) compliance for the Intermediate Care Facilities for Individuals with Intellectual Disability (ICF/ID) programs at Fircrest and Rainier schools. Additional funds were

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Management Summary

spent on contracted training programs and significant staff overtime to reach compliance in order to maintain Medicaid matching funds. Historically this appropriation has been overspent

Developmental Disabilities Program Support Category (appropriation DC1)

Appropriation overspend is primarily due to over-expenditure costs within sub objects EN-Personnel Services and TZ-Intra-agency Reimbursements. Historically this appropriation has been overspent

Developmental Disabilities Special Projects Category (appropriation DQ1)

Appropriation overspend is primarily due to termination leave expenditures and LEAN reduction. Historically this appropriation has been overspent

Developmental Disabilities Specialized Services Category

Appropriation overspend is primarily due to a technical appropriation correction that was not included in the supplemental budget. Expenditures occur in category 01 and the funds were appropriated in category 02.

iv. Economic Services Administration (ESA)

Economic Services (appropriation FA1)

Appropriation overspend is primarily due to an accruals of \$11.275 million for the Aged, Blind, and Disabled (ABD) program to reserve fund for the difference between forecasted recoveries and projected recoveries based on the actual rate of return for biennium 2017.

Workfirst Program (appropriation FN1)

Appropriation overspend is primarily due to the Working Connections Child Care Subsidy forecast increase of \$5.7 million from February to June. ESA reserved General Fund State funds for the difference between the forecasts to cover actual projected expenditures.

An accrual of \$8.232 million in GF-State was booked to reserve funding for a potential liability to the Department of Health and Human Services (DHHS), Administration for Children and Families (ACF) Child Care and Development Funding (CCDF) for audit number 2015-027 Period of Availability.

v. Special Commitment Center (SCC) (appropriation LR1) - Appropriation overspend is primarily due to necessary physical plant maintenance and repairs.

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Department of Social and Health Services
Management Summary

C.) The General Fund Federal appropriations over expended prior to transfer were in Special Commitment Center (\$23,969).

- i. Special Commitment Center (SCC) (appropriation Z21)
Appropriation overspend is primarily due to termination leave expenditures which allocate across all funding sources for the department.

D.) Within the fiscal year close process, the Department completed the following special accruals:

- i. The Department accrued \$575,000 in General Fund State to cover a potential liability for the TR v. Moss Litigation.
- ii. The Department accrued \$2.186 million in General Fund State to cover a potential liability for the Trueblood attorney fees.
- iii. The Department accrued \$400,000 in General Fund State to cover potential attorney fees for Mental Health fines.

SECTION 3

General Fund State Reversion Summary

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Department of Social and Health Services

General Fund State Reversion Summary

General Fund - State in Millions	GFS Unrestricted	GFS Restricted
	Sec. 201§6(a)	Sec. 201§6(b)
Total Appropriations	3,034.2	540.4
Expenditure base before Over Commitments	3,063.5	539.6
<ul style="list-style-type: none"> • Juvenile Rehabilitation - (See Section 2) • Mental Health Division - Institutional Programs (See Section 2) • Mental Health Division - Program Support (See Section 2) • Developmental Disabilities Division -Institutional Programs (See Section 2) • Developmental Disabilities Division - Program Support (See Section 2) • Developmental Disabilities Division - Special Projects (See Section 2) • Special Commitment Center - (See Section 2) • Economic Services Administration - (See Section 2) • Economic Services Administration - Workfirst Program (See Section 2) 	<ul style="list-style-type: none"> (0.1) (11.4) (0.1) (10.9) (0.6) (3.0) (1.1) (6.7) (12.8) 	
Sub-Total Over Commitments/Proviso Under spend	(33.9)	(12.8)
<hr/>		
Total Expenditures	3,029.7	526.8
Reversions by Section of Close Language	4.5	13.6
Total Balance/Reversion	18.1	

SECTION 4

Major Transfers Summary

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Department of Social and Health Services
Major Transfers Summary

General Fund-State and Federal

020 Juvenile Rehabilitation Administration

The over commitment in appropriation BA1, Juvenile Rehabilitation, required a \$74,815 appropriation transfer from unrestricted Mental Health Community 030-01 CA1, to bring this appropriation into balance.

030-02/08 Mental Health Institutional

The over commitment in appropriation CB1, Mental Health Institutions Services, required a \$11.386 million appropriation transfer from unrestricted Mental Health Community 030-01 CA1, to bring this appropriation into balance.

030-08/09 Mental Health Program Support

The over commitment in appropriation CF1, Mental Health Program Support, required a \$73,432 appropriation transfer from unrestricted Mental Health Community 030-01 CA1, to bring this appropriation into balance.

040-02 Developmental Disabilities Institutional

The over commitment in appropriation DB1, Developmental Disabilities Institutional, required a \$10.906 million appropriation from unrestricted Developmental Disabilities Community 040-01 DA1, to bring this appropriation into balance.

040-09 Developmental Disabilities Program Support

The over commitment in appropriation DC1 Developmental Disabilities Program Support, required a \$590,932 appropriation transfer from unrestricted Mental Health Community 030-01 CA1, to bring this appropriation into balance.

040-08 Developmental Disabilities Special Projects

The over commitment in appropriation DQ1, Developmental Disabilities Special Projects, required a \$3.046 million appropriation transfer unrestricted from Developmental Disabilities Community 040-01 DA1, to bring this appropriation into balance.

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Major Transfers Summary

060 Economic Services Administration

The over commitment in appropriation FA1, Economic Services, required a \$6.732 million appropriation transfer from unrestricted Mental Health Community 030-01 CA1, to bring this appropriation into balance.

The over commitment in appropriation FN1, Economic Services Work First Program, required a \$12.802 million appropriation transfer from unrestricted Developmental Disabilities 040-01 DA1, Aging & Adult Services 050 EA1, and Alcohol & Substance Abuse 070 GA1, to bring this appropriation into balance.

135 Special Commitment Center

The over commitment in appropriation LR1, Special Commitment Center, required a \$1.070 million appropriation transfer from unrestricted Mental Health Community 030-01 CA1, to bring this appropriation into balance.

The over commitment in appropriation Z20, Special Commitment Center, required a \$23,969 appropriation transfer from unrestricted Payments to Other Agencies 145 YM1, to bring appropriation into balance. There is a federal requirement for the Department to allocate terminal leave and similar costs agency-wide. Special Commitment Center (SCC) received \$23,969 as their portion of the related federal expenditures, although they have no federal appropriation.

SECTION 5

Summary Spreadsheet by Fund-Type

FY 2018 CLOSE
Department of Social and Health Services
Section 5 - Summary With Transfers
(By Fund-Type, Program-Category and Appropriation as of 09/18/2018)

Source	Program	Appropriation	Appropriation	Expenditures	Transfers
001-1	010	AA1-Children & Family Services: GF-State FY1	325,168,000.00	(324,653,215.20)	514,784.80
	020	BA1-Juvenile Rehabilitation: GF-State FY1	78,720,000.00	(78,794,815.27)	0.00
	030-01	CA1-Mh-Community: GF-State FY1	256,540,000.00	(235,983,410.74)	(19,928,142.70)
	030-02	CB1-Mh-Institutions GF-State FY1	203,448,000.00	(214,105,486.69)	10,657,486.69
	030-08	CB1-Mh-Institutions GF-State FY1		(729,490.27)	729,490.27
		CE1-Mh-Special Projects: GF-State FY1	40,000.00	0.00	40,000.00
		CF1-Mh-Program Support: GF-State FY1		(266.13)	266.13
	030-09	CF1-Mh-Program Support: GF-State FY1	9,203,000.00	(9,276,166.50)	73,166.50
	040-01	DA1-Dd-Community: GF-State FY1	571,319,000.00	(556,346,091.89)	(14,477,981.86)
	040-02	DB1-Dd-Institutions: GF-State FY1	93,738,000.00	(104,644,266.07)	10,906,266.07
	040-08	DQ1-Dd Special Projects: GF-State FY1	55,000.00	(3,101,980.47)	3,046,980.47
	040-09	DC1-Dd-Program Support: GF-State FY1	2,351,000.00	(2,941,932.02)	590,932.02
	050	EA1-Aging & Adult Services: GF-State FY1	1,022,889,000.00	(1,013,738,884.13)	(9,150,115.87)
	060	FA1-Economic Services: GF-State FY1	231,450,000.00	(238,181,984.29)	6,731,984.29
	070	GA1-Alcohol & Substance Abuse GF-State FY1	63,777,000.00	(60,649,101.89)	(3,127,898.11)
100	KA1-Vocational Rehabilitation: GF-State FY1	13,890,000.00	(13,864,501.79)	25,498.21	
110	LA1-Admin & Support Services GF-State FY1	33,331,000.00	(32,503,529.09)	827,470.91	
135	LR1-Special Commitment Center: GF-State FY1	46,202,000.00	(47,272,001.53)	1,070,001.53	
145	PA1-Payments To Other Agencies: GF-State FY1	82,037,000.00	(80,077,256.99)	1,959,743.01	
001-1 Total			3,034,158,000.00	(3,016,864,380.96)	(12,802,749.30)
001-1-P	010	AD1-Pediatric Interim Facility: GF-State FY1	748,000.00	(748,000.00)	0.00
		BP1-Hub Home Model: GF-State FY1	253,000.00	(253,000.00)	0.00
		GG1-Receiving Care Center: GF-State FY1	579,000.00	(579,000.00)	0.00
		HB1-Foster Care Educational Outreach: GF-State FY1	539,000.00	(539,000.00)	0.00
		KT1-Performance Based Contracts: GF-State FY1	1,351,000.00	(1,272,128.67)	78,871.33
		MA1-Children'S Advocacy Center Srvc: GF-State FY1	990,000.00	(990,000.00)	0.00
		SF1-Family Assessment Response: GF-State FY1	9,474,000.00	(9,474,000.00)	0.00
		AS1-Spokane Advocacy Center: GF-State FY1	94,000.00	(94,000.00)	0.00
		AT1-Child Welfare Social Workers: GF-State FY1	1,874,000.00	(1,874,000.00)	0.00
		CC1-Licensed Family Cc Providers: GF-State FY1	111,000.00	(111,000.00)	0.00
		CT1-Improve Contracted Visitation Svcs: GF-State FY1	375,000.00	(375,000.00)	0.00
		CW1-6% Base Rate Increase Ccc Providers GF-State	839,000.00	(839,000.00)	0.00
		CY1-Travel Reimb Inhome Providers GF-State FY1	1,230,000.00	(1,230,000.00)	0.00
		KX1-Short Term Licensed Foster Care GF-State FY1	366,000.00	(86,347.45)	279,652.55
		MP1-Enhanced Adoption Support GF-State FY1	100,000.00	(100,000.00)	0.00
		MQ1-Create New Dept Eshb1661 GF-State FY1	63,000.00	(63,000.00)	0.00
		MR1-Paperwork Req For E2Shb1819 GF-State FY1	160,000.00	(102,342.96)	57,657.04
		MS1-Child Advocacy In Yakima Co Fc GF-State FY1	25,000.00	(16,666.66)	8,333.34
		MU1-Extended Foster Care Shb1867 GF-State FY1	159,000.00	(159,000.00)	0.00
		MV1-Shelter Facility Biennial Cert GF-State FY1	203,000.00	(153,031.78)	49,968.22
		MX1-Foster Care & Adoption E2Ssb5890 GF-State FY1	497,000.00	(497,000.00)	0.00
		CP1-Acuity Staffing Tool Development:GF-State FY2	45,000.00		45,000.00
		AC1-Short Term Licensed Foster Care GF-State FY1	658,000.00	(658,000.00)	0.00
	020	LL1-Juvenile Detention Altern GF-State FY1	283,000.00	(283,000.00)	0.00
		BW1-Cjaa Grants: GF-State FY1	6,198,000.00	(6,161,567.00)	36,433.00
		JB1-County Criminal Justice Assist: GF-State FY1	331,000.00	(331,000.00)	0.00
		JC1-Jca Evidence Based Programs: GF-State FY1	2,841,000.00	(2,799,453.85)	41,546.15
		JR1-Jra Evidence Based Programs: GF-State FY1	1,537,000.00	(1,223,157.73)	313,842.27
		LC1-Teamchild Project: GF-State FY1	557,000.00	(557,000.00)	0.00
		LG1-Gang Prevention: GF-State FY1	500,000.00	(495,658.48)	4,341.52
		BK1-Juvenile Gang & Firearm Offense GF-State FY1	75,000.00	(14,732.05)	60,267.95
		JE1-Juvenile Block Gnt Oversight Comm GF-State	98,000.00	(35,500.00)	62,500.00
		BC1-Transitional Housing" GF-State FY1	107,000.00	(81,612.70)	25,387.30
	030-01	CK1-Rsn Pact Teams: GF-State FY1	6,590,000.00	(6,590,000.00)	0.00
		CM1-Rsn Nonmedicaid Service: GF-State FY1	81,930,000.00	(81,930,000.00)	0.00
		NL1-Long-Term Ita Judicial Costs: GF-State FY1	1,204,000.00	(1,204,000.00)	0.00
		NM1-Spokane Acute Care Diversions: GF-State FY1	1,125,000.00	(1,125,000.00)	0.00
		CX1-Discharged Mentally Ill Offndr Svcs: GF-State FY1	2,291,000.00	(2,291,000.00)	0.00
		BII-Enhance Mh Services: GF-State FY1	11,405,000.00	(6,978,493.00)	4,426,507.00
		CZ1-Inpatient Hospital Rate Incr GF-State FY1	2,309,000.00	(2,309,000.00)	0.00
		KL1-Increase Medicaid Rates GF-State FY1	4,983,000.00	(4,983,000.00)	0.00
		NII-Clubhouse Programs GF-State FY1	200,000.00	(187,123.02)	12,876.98
		NJ1-Assisted Outpatient Pilot GF-State FY1	212,000.00	(212,000.00)	0.00
		NU1-Imd State GF-State FY1	11,405,000.00	(10,865,508.59)	539,491.41
		NV1-Tribal E&T Planning GF-State FY1	100,000.00	(95,000.00)	5,000.00
		NX1-Contract Svcs For 48 Ltc Beds GF-State FY1	1,466,000.00		1,466,000.00
	030-02	MF1-Wsh/City Of Lakewood Partnership: GF-State FY1	311,000.00	(310,500.00)	500.00
		MT1-Wsh Lakewood Police Services: GF-State FY1	45,000.00	(45,000.00)	0.00
		131-Competency Evaluation Services: GF-State FY1	3,928,000.00	(3,928,000.00)	0.00
		HC1-Competency Restoration Wards: GF-State FY1	20,883,000.00	(20,883,000.00)	0.00

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Department of Social and Health Services
Section 5 - Summary With Transfers
(By Fund-Type, Program-Category and Appropriation as of 09/18/2018)

Source	Program	Appropriation	Appropriation	Expenditures	Transfers
	030-02	QK1-Systems Improv Agreement GF-State FY1	20,234,000.00	(20,233,999.57)	0.43
		HN1-Safety Compliance Officer - Wsh: GF-State FY1	135,000.00	(135,000.00)	0.00
		KR1-Personal Needs Allowance Sb5118 GF-State FY1	1,000.00		1,000.00
		QJ1-Esh Medical Lake Police Sves GF-State FY1	44,000.00		44,000.00
		AY1-Trueblood V DSHS: GF-State FY1	46,601,000.00	(45,602,499.46)	998,500.54
		CH1-Staffing Cost to Maintain Cert: GF-State FY1	34,584,000.00	(34,584,000.00)	0.00
	030-08	CV1-Evidence-Based Practices: GF-State FY1	446,000.00	(446,000.00)	0.00
	030-09	KS1-Childrens Mental Health GF-State FY1	62,000.00	(14,540.10)	47,459.90
	040-01	DN1-In-Home Provider Arbitration: GF-State FY1	7,142,000.00	(7,142,000.00)	0.00
		DZ1-Agency Provider Parity: GF-State FY1	787,000.00	(787,000.00)	0.00
		DD1-Enhanced Respite: GF-State FY1	650,000.00	(346,177.74)	303,822.26
		DG1-Community Respite Beds: GF-State FY1	900,000.00	(465,174.98)	434,825.02
		DW1-Afh-Pdn Rate Increase GF-State FY1	51,000.00		51,000.00
		KU1-Ip Overtime GF-State FY1	212,000.00	(212,000.00)	0.00
		KV1-Afh Cba Sb5969 GF-State FY1	2,199,000.00	(2,199,000.00)	0.00
		MY1-Arc/Earc Vendor Incr GF-State FY1	42,000.00	(42,000.00)	0.00
		MZ1-2% Target Vendor Incr GF-State FY1	1,674,000.00	(1,674,000.00)	0.00
		QE1-Bh Discharge Case Managers GF-State FY1	100,000.00	(54,312.89)	45,687.11
		QF1-Bh Enhanced Discharge Placements GF-State FY1	1,239,000.00	(897,285.82)	341,714.18
		QG1-High School Transitions GF-State FY1	738,000.00	(738,000.00)	0.00
		QH1-SI Rate Increase GF-State FY1	14,127,000.00	(14,127,000.00)	0.00
		QI1-Personal Needs Allow Sb5118 GF-State FY1	4,000.00	(4,000.00)	0.00
		DY1-Personal Needs Allow SHB 2651: GF-State FY2	371,000.00	(371,000.00)	0.00
		DI1-Consumer Directed Employer Orgs: GF-State FY1	34,000.00	(34,000.00)	0.00
	040-02	DT1-Education For Children: GF-State FY1	495,000.00	(357,607.57)	137,392.43
		DL1-Rhc Medicaid Compliance: GF-State FY1	2,978,000.00	(2,978,000.00)	0.00
		KY1-Personal Needs Allow Sb5118 GF-State FY1	2,000.00	(2,000.00)	0.00
		DE1-RHC CMS Compliance Staffing: GF-State FY1	2,288,000.00	(2,288,000.00)	0.00
		DF1-Fircrest Laundry Fire Damage: GF-State FY1	121,000.00	(121,000.00)	0.00
	050	EB1-Volunteer Services: GF-State FY1	1,858,000.00	(1,858,000.00)	0.00
		QD1-Office Deaf & Hard Of Hearing: GF-State FY1	5,094,000.00	(4,178,058.22)	915,941.78
		EC1-In-Home Provider Arbitration: GF-State FY1	14,674,000.00	(14,674,000.00)	0.00
		EE1-Nursing Home Rates (HB1274): GF-Federal FY1	5,007,000.00	(5,007,000.00)	0.00
		EI1-Personal Needs Allow SB5118 GF-State FY1	42,000.00	(42,000.00)	0.00
		EL1-Kinship Navigator Proram GF-State FY1	234,000.00	(196,506.34)	37,493.66
		EY1-AP Home Care Parity: GF-State FY1	4,833,000.00	(4,833,000.00)	0.00
		HA1-Nutrition Program SB5736: GF-State FY1	750,000.00	(607,271.36)	142,728.64
		HM1-Ip Overtime Sb5976 GF-State FY1	246,000.00	(246,000.00)	0.00
		HY1-AFH CBA SB5969: GF-State FY1	10,017,000.00	(10,017,000.00)	0.00
		MH1-Vendor Rate Increase: GF-State FY1	2,763,000.00	(2,763,000.00)	0.00
		MJ1-Vendor I-1433 GF-State FY1	2,607,000.00	(2,607,000.00)	0.00
		MK1-Bh Mh Transformation GF-State FY1	4,815,000.00	(2,816,277.14)	1,998,722.86
		ML1-Bh Discharge Case Mgrs GF-State FY1	315,000.00	(128,193.64)	186,806.36
		MM1-Bh Financial Staff GF-State FY1	135,000.00	(69,700.81)	65,299.19
		MN1-Afh Pdn Rate Increase GF-State FY1	229,000.00	(229,000.00)	0.00
		MO1-Nurse Delegator Rate Incr GF-State FY1	351,000.00	(351,000.00)	0.00
		ES1-Consumer Directed Employer Orgs: GF-State FY1	166,000.00	(68,713.29)	97,286.71
	060	FL1-Limited English Proficiency: GF-State FY1	1,774,000.00	(1,774,000.00)	0.00
		FN1-Work First Program: GF-State FY1	125,399,000.00	(138,201,749.30)	12,802,749.30
		FT1-Refugee Assistance Program: GF-State FY1	592,000.00	(592,000.00)	0.00
		FW1-Immigration And Naturalization Svcs: GF-State FY1	1,657,000.00	(1,657,000.00)	0.00
		FB1-Skilled Nursing Fac Net Trust Fund FY1	750,000.00	(749,999.98)	0.02
		FX1-Personal Needs Allow Sb5118 GF-State FY1	90,000.00	(90,000.00)	0.00
		FP1-Esar Architectural Devel GF-State FY1	471,598.00	(390,200.43)	81,397.57
		FK1-Essential Needs/ ABD Program: GF-State FY1	43,000.00	(10,768.90)	32,231.10
	070	GII-Parenting Education For Women: GF-State FY1	100,000.00	(100,000.00)	0.00
		GR1-Support Services For Offenders: Cjta	891,000.00	(891,000.00)	0.00
		GP1-IMD: GF-State FY1	31,995,000.00	(31,995,000.00)	0.00
	110	LE1-Wa Mentoring Partnership: GF-State FY1	300,000.00	(300,000.00)	0.00
		LJ1-Cba Wfse Sb5969 GF-State	81,000.00		81,000.00
	145	PW1-Create New Department Esshb1661 GF-State FY1	39,000.00	(34,228.68)	4,771.32
		PY1-Incap Persons.Rights 2Shb1402 GF-State FY1	12,000.00	(12,000.00)	0.00
		PC1-Adult Protective Services - Everett: GF-State FY1	157,000.00	(157,000.00)	0.00
001-1-P Total			540,395,598.00	(539,635,090.16)	12,802,749.30
05C-1	070	QP0-Criminal Justice Treatment Acct: Fund 05C FY1	5,988,000.00	(5,988,000.00)	0.00
05C-1 Total			5,988,000.00	(5,988,000.00)	0.00
07W-1	010	QT0-Domestic Violence Prevention: Fund 07W FY1	1,002,000.00	(988,041.97)	13,958.03
07W-1 Total			1,002,000.00	(988,041.97)	13,958.03
08K-1	070	QQ0-Problem Gambling : Fund 08K	725,000.00	(724,999.67)	0.33
08K-1 Total			725,000.00	(724,999.67)	0.33

FY 2018 CLOSE
Department of Social and Health Services
Section 5 - Summary With Transfers
(By Fund-Type, Program-Category and Appropriation as of 09/18/2018)

Source	Program	Appropriation	Appropriation	Expenditures	Transfers
11K-1	020	RR0-Wa Auto Theft Prev Auth: Fund 11K FY1	98,000.00	(98,000.00)	0.00
11K-1 Total			98,000.00	(98,000.00)	0.00
120-1-P	060	QY0-Work First Prog Admin Contingency GF-State Fy	5,400,000.00	(5,400,000.00)	0.00
120-1-P Total			5,400,000.00	(5,400,000.00)	0.00
12T-1	050	RB0-Traumatic Brain Injury Acct: Fund 12T FY1	2,269,000.00	(1,319,503.60)	949,496.40
12T-1 Total			2,269,000.00	(1,319,503.60)	949,496.40
562-1	050	EW0-Skilled Nursing Fac Net Trust Fund: Fund 562 FY1	66,680,000.00	(66,680,000.00)	0.00
562-1 Total			66,680,000.00	(66,680,000.00)	0.00
315-1	030-01	RW0-Dedicated Marijuana Account Fund 315 FY1	3,684,000.00	(3,684,000.00)	0.00
	070	AX0-Dedicated Marijuana Acct Fund 315 FY1	11,924,000.00	(11,924,000.00)	0.00
315-1 Total			15,608,000.00	(15,608,000.00)	0.00
315-1-P	070	RF0-Cost-Benefit Evaluations Dma Fund 315 FY1	200,000.00	(200,000.00)	0.00
		RH0-Healthy Youth Survey Dma Fund 315 FY1	500,000.00	(500,000.00)	0.00
		RJ0-Parent Child Assitance Dma Fund 315 FY1	396,000.00	(396,000.00)	0.00
		RK0-Life Skills Training Dma Fund 315 FY1	250,000.00	(250,000.00)	0.00
		RL0-Increase Tribal Youth Svs Dma Fund 315 FY1	386,000.00	(386,000.00)	0.00
		RM0-Increase Residential Youth Svs Dma Fund 315 FY1	2,684,000.00	(1,439,000.00)	1,245,000.00
		RN0-Evidence Based Research Dma Fund 315 FY1	250,000.00	(250,000.00)	0.00
		RP0-Home Visiting Services Dma Fund 315 FY1	2,434,000.00	(2,434,000.00)	0.00
		RV0-Youth Prevention Svcs Dma Fund 315 FY1	2,500,000.00	(2,500,000.00)	0.00
		RQ0-Jra Substance Abuse Pgms Dma Fund 315 FY1	1,866,000.00	(1,866,000.00)	0.00
		RS0-Jra Locally Sanctioned Cdda Dma Fund 315 FY1	1,130,000.00	(1,130,000.00)	0.00
		RT0-Jra Subs Abuse Treatment Pgms Dma Fund 315 FY1	282,000.00	(282,000.00)	0.00
315-1-P Total			12,878,000.00	(11,633,000.00)	1,245,000.00
05C-1-P	070	QR0-Support Services For Offenders: Cjta Fund 05C	500,000.00	(500,000.00)	0.00
05C-1-P Total			500,000.00	(500,000.00)	0.00
489-1	010	QA0-Pension Funding Stabilization: GF-State FY1	9,132,000.00	(9,132,000.00)	0.00
	020	QB0-Pension Funding Stabilization: GF-State FY1	4,540,000.00	(4,540,000.00)	0.00
	030-01	QC0-Pension Funding Stabilization: GF-State FY1	39,000.00	(39,000.00)	0.00
	030-02	RA0-Pension Funding Stabilization: GF-State FY1	18,096,000.00	(18,096,000.00)	0.00
	030-08	QS0-Pension Funding Stabilization: GF-State FY1	28,000.00	(28,000.00)	0.00
	030-09	QZ0-Pension Funding Stabilization: GF-State FY1	526,000.00	(526,000.00)	0.00
	040-01	QL0-Pension Funding Stabilization: GF-State FY1	3,690,000.00	(3,690,000.00)	0.00
	040-02	QM0-Pension Funding Stabilization: GF-State FY1	6,743,000.00	(6,743,000.00)	0.00
	040-08	QO0-Pension Funding Stabilization: GF-State FY1	9,000.00	(9,000.00)	0.00
	040-09	HE0-Pension Funding Stabilization: GF-State FY1	135,000.00	(135,000.00)	0.00
	050	HH0-Pension Funding Stabilization: GF-State FY1	6,969,000.00	(6,969,000.00)	0.00
	060	HJ0-Pension Funding Stabilization: GF-State FY1	10,563,000.00	(10,563,000.00)	0.00
	070	QU0-Pension Funding Stabilization: GF-State FY1	264,000.00	(264,000.00)	0.00
	100	QV0-Pension Funding Stabilization: GF-State FY1	1,012,000.00	(1,012,000.00)	0.00
	110	QW0-Pension Funding Stabilization: GF-State FY1	3,225,000.00	(3,225,000.00)	0.00
	135	QX0-Pension Funding Stabilization: GF-State FY1	2,568,000.00	(2,568,000.00)	0.00
489-1 Total			67,539,000.00	(67,539,000.00)	0.00
489-1-P	060	HL0-Pension Funding Stabilization: GF-State FY1	4,069,000.00	(4,069,000.00)	0.00
489-1-P Total			4,069,000.00	(4,069,000.00)	0.00
Balance			3,757,309,598.00	(3,737,047,016.36)	0.00

FY 2018 CLOSE
Department of Social and Health Services
Section 5 - Summary With Transfers
(By Fund-Type, Program-Category and Appropriation as of 9/18/2018)

Source	Program	Appropriation	2019-FY18			Balance
			Appropriation	Expenditures	Transfers	
001-2	010	TA0-Children & Family Services: Gf-Federal	271,377,000.00	(262,467,688.53)		8,909,311.47
	020	TX0-Juvenile Rehabilitation: Gf-Federal	1,727,000.00	(901,875.87)		825,124.13
	030-01	UA0-Mh-Community: Gf-Federal	452,348,000.00	(430,209,604.40)		22,138,395.60
	030-02	UB0-Mh-Institutions: Gf-Federal	90,719,000.00	(91,151,052.83)		(432,052.83)
	030-08	UB0-Mh-Institutions: Gf-Federal		(333,289.36)		(333,289.36)
		UE0-Mh-Special Projects: Gf-Federal	3,059,000.00	(1,954,905.16)		1,104,094.84
		UF0-Mh-Program Support: Gf-Federal		(262.93)		(262.93)
	030-09	UF0-Mh-Program Support: Gf-Federal	6,237,000.00	(5,547,214.09)		689,785.91
	040-01	UM0-Dd-Community: Gf-Federal	588,549,000.00	(584,481,527.24)		4,067,472.76
		4F0-Lease Cost Pool	44,000.00	(44,000.00)		0.00
	040-02	UN0-Dd-Institutions: Gf-Federal	93,430,000.00	(101,403,992.04)		(7,973,992.04)
	040-08	UQ0-Dd-Special Projects Gf-Federal	546,000.00	(1,080,918.86)		(534,918.86)
	040-09	UP0-Dd-Program Support: Gf-Federal	1,493,000.00	(2,013,976.65)		(520,976.65)
	050	VA0-Aging & Adult Services: Gf-Federal	1,291,652,000.00	(1,287,879,832.10)		3,772,167.90
		4F0-Lease Cost Pool	353,000.00	(309,000.00)		44,000.00
	060	VM0-Economic Services: Gf-Federal	295,499,000.00	(291,246,746.87)		4,252,253.13
		4F0-Lease Cost Pool	197,000.00	(145,658.52)		51,341.48
	070	WA0-Alcohol & Substance Abuse: Gf-Federal	297,542,000.00	(287,267,673.10)		10,274,326.90
	100	XB0-Vocational Rehabilitation: Gf-Federal	54,251,000.00	(55,330,861.39)		(1,079,861.39)
	110	XE0-Admin & Support Services: Gf-Federal	22,446,000.00	(24,379,094.37)		(1,933,094.37)
	135	Z20-Special Commitment Program Gf-Federal		(23,969.01)	23,969.01	(0.00)
	145	YM0-Payments To Other Agencies: Gf-Federal	35,173,000.00	(34,807,588.83)	(23,969.01)	341,442.16
001-2 Total			3,506,642,000.00	(3,462,980,732.15)	0.00	43,661,267.85
001-2-P	010	VZ0-Receiving Care Center: Gf-Federal	55,000.00			55,000.00
		WD0-Foster Care Educational Outreach: Gf-Federal	126,000.00	(126,000.00)		0.00
		WF0-Family Assessment Response: Gf-Federal	6,022,000.00	(4,735,918.45)		1,286,081.55
		WT0-Child Welfare Social Workers GF-Federal FY1	560,000.00	(560,000.00)		0.00
		XP0-Licensed Family Cc Prov-Prof Days GF-Federal	11,000.00			11,000.00
		XQ0-Extended Foster Care Shb1867 GF-Federal FY1	65,000.00			65,000.00
		XR0-Licensed Family Cc Providers GF-Federal FY1	26,000.00	(26,000.00)		0.00
		XT0-Improve Contracted Visitation Svcs GF-Federal	56,000.00			56,000.00
		XU0-Create New Dept Esshb1661 GF-Federal FY1	19,000.00			19,000.00
		XV0-Foster Care & Adoption E2Ssb5890 GF-Federal FY1	399,000.00			399,000.00
		XW0-6% Base Rate Increase Ccc Providers GF-Federal	160,000.00	(160,000.00)		0.00
		XX0-Short Term Licensed Foster Care GF-Federal FY1	174,000.00			174,000.00
		XY0-Travel Reimb Inhome Providers GF-Federal FY1	78,000.00	(78,000.00)		0.00
		XZ0-Paperwork Req For E2Shb1819 GF-Federal FY1	3,000.00			3,000.00
	030-01	VY0-Rsn Pact Teams: Gf-Federal	3,810,000.00	(3,810,000.00)		0.00
		UI0-Enhance Mh Services: Gf-Federal	8,840,000.00	(5,162,255.00)		3,677,745.00
		VH0-Peer Bridging Staff: Gf-Federal	1,760,000.00	(1,404,099.52)		355,900.48
		TS0-Increase Medicaid Rates GF-Federal FY1	10,849,000.00	(10,849,000.00)		0.00
		WZ0-Inpatient Hospital Rate Incr GF-Federal FY1	2,169,000.00	(2,169,000.00)		0.00
		XH0-Contract Svcs For 48 Ltc Beds GF-Federal FY1	1,663,000.00			1,663,000.00
	030-08	UL0-Evidence-Based Practices: Gf-Federal	89,000.00	(89,000.00)		0.00
	030-09	XI0-Children's Mental Health GFS FY1	41,000.00	(8,808.43)		32,191.57
	040-01	UU0-Agency Provider Parity: Gf-Federal	984,000.00	(984,000.00)		0.00
		YF0-In-Home Provider Arbitration: Gf-Federal	6,892,000.00	(6,892,000.00)		0.00
		WH0-Enhanced Respite: Gf-Federal	400,000.00	(111,146.47)		288,853.53
		TN0-Nurse Delegates Rate Incr GF-Federal FY1	486,000.00	(486,000.00)		0.00
		WB0-Bh Discharge Case Managers GF-Federal FY1	100,000.00	(44,396.90)		55,603.10
		WI0-Bh Enhanced Discharge Placements GF-Federal FY1	1,198,000.00	(551,695.25)		646,304.75
		WL0-High School Transitions GF-Federal FY1	738,000.00	(738,000.00)		0.00
		WM0-SI Rate Increase GF-Federal FY1	14,126,000.00	(14,126,000.00)		0.00
		WN0-Personal Needs Allowance Sb5118 GF-Federal FY1	3,000.00	(3,000.00)		0.00
		WQ0-Afh-Pdn Rate Increase GF-Federal Gfl FY1	51,000.00			51,000.00
		XS0-1p Overtime GF-Federal FY1	269,000.00	(269,000.00)		0.00
		YC0-2% Target Vendor Incr GF-Federal FY1	1,353,000.00	(1,353,000.00)		0.00
		YX0-Afh Cba Sb5969 GF-Federal FY1	2,770,000.00	(2,770,000.00)		0.00
		YY0-Arc/Earc Vendor Incr GF-Federal FY1	54,000.00	(54,000.00)		0.00
		VI0-Consumer Directed Employer Orgs: GF-Federal FY1	29,000.00	(29,000.00)		0.00
	040-02	XL0-Rhc Medicaid Compliance: Gf-Federal	2,978,000.00	(2,978,000.00)		0.00
		VF0-Fircrest Laundry Fire Damage: GF-State FY1	120,000.00	(120,000.00)		0.00
		WE0-RHC CMS Compliance Staffing: GF-Federal FY1	2,288,000.00	(2,288,000.00)		0.00
		WY0-Personal Needs Allowance Sb5118 GF-Federal FY1	1,000.00	(1,000.00)		0.00
	050	UC0-In-Home Provider Arbitration: Gf-Federal	14,133,000.00	(14,133,000.00)		0.00
		VE0-Ap Home Care Parity: Gf-Federal	6,044,000.00	(6,044,000.00)		0.00
		YE0-Nursing Home Rates (Hb1274): Gf-Federal	5,010,000.00	(5,010,000.00)		0.00

FY 2018 CLOSE
Department of Social and Health Services
Section 5 - Summary With Transfers
(By Fund-Type, Program-Category and Appropriation as of 9/18/2018)

Source	Program	Appropriation	Appropriation	Expenditures	Transfers
	050	TP0-Ip Overtime Sb5976 GF-Federal FY1	313,000.00	(313,000.00)	0.00
		YH0-Vendor Rate Increase GF-Federal FY1	3,179,000.00	(3,179,000.00)	0.00
		YJ0-Vendor I-1433 GF-Federal FY1	3,179,000.00	(3,179,000.00)	0.00
		YK0-Bh Mh Transformation GF-Federal FY1	4,354,000.00	(2,381,935.00)	1,972,065.00
		YL0-Bh Discharge Case Mgrs GF-Federal FY1	315,000.00	(127,717.80)	187,282.20
		YP0-Bh Financial Staff GF-Federal FY1	135,000.00	(101,907.21)	33,092.79
		YR0-Personal Needs Allow Sb5118 GF-Federal FY1	42,000.00	(42,000.00)	0.00
		YT0-Afh Pdn Rate Increase GF-Federal FY1	229,000.00	(229,000.00)	0.00
		YU0-Nurse Delegator Rate Incr GF-Federal FY1	460,000.00	(460,000.00)	0.00
		YV0-Afh Cba Sb5969 GF-Federal FY1	12,620,000.00	(12,620,000.00)	0.00
		TH0-Consumer Directed Employer Orgs: GF-Federal FY1	212,000.00	(68,480.77)	143,519.23
	060	VN0-Work First Program: Gf-Federal	401,258,000.00	(400,776,377.51)	481,622.49
		VP0-Esar Architectural Devel GF-Federal FY1	4,244,386.00	(2,903,246.82)	1,341,139.18
		TR0-Employment Program: GF-Federal FY1	2,500,000.00	(2,500,000.00)	0.00
		WX0-Step-Down Transitional Housing GF-Federal FY2	36,000.00	(36,000.00)	0.00
	070	TQ0-County Substance Abuse Program: Gf-Federal	1,750,000.00	(1,750,000.00)	0.00
		TW0-Increase Residential Youth Svcs: Gf-Federal	950,000.00	(950,000.00)	0.00
		WR0-Secure Detox Facilities GF-Federal FY1	435,000.00		435,000.00
		YQ0-Opioid Treatment Eshb1427 GF-Federal FY1	563,000.00	(359,531.85)	203,468.15
	110	XG0-Cba Wfse Sb5969 GF-Federal FY1	81,000.00		81,000.00
	145	YW0-Create New Department Eshb1661 GF-Federal FY1	11,000.00	(11,000.00)	0.00
		YZ0-Incap Persons.Rights 2Shb1402 GF-Federal FY1	12,000.00	(6,303.56)	5,696.44
		VC0-Adult Protective Services - Everett: GF-Federal FY1	66,000.00	(66,000.00)	0.00
	001-2-P Total		533,946,386.00	(520,223,820.54)	13,722,565.46
001-7	010	540-Children & Family Services: Gf-Local	1,149,000.00	(240,196.98)	908,803.02
	020	570-Juvenile Rehabilitation: Gf Local	992,000.00	(338,978.14)	653,021.86
	030-01	500-Mh-Community: Gf Local	8,932,000.00	(2,598,706.55)	6,333,293.45
	030-02	510-Mh-Institutions: Gf Local	30,641,000.00	(27,911,611.68)	2,729,388.32
	030-09	5H0-Mh Program Support: Local	251,000.00	(251,000.00)	0.00
	040-01	5J0-Dd Community: Gf Local	267,000.00	(224,203.60)	42,796.40
	040-02	520-Dd-Institutions: Gf Local	13,521,000.00	(13,075,994.47)	445,005.53
	050	5C0-Aging & Adult Services: Gf-Local	16,923,000.00	(15,816,742.68)	1,106,257.32
	060	5B0-Economic Services: Gf-Local	2,572,000.00	(710,856.51)	1,861,143.49
	070	5A0-Alcohol & Substance Abuse: Gf-Local	10,101,000.00	(9,947,286.49)	153,713.51
	110	590-Admin & Support Services: Gf Local	0.00		0.00
	001-7 Total		85,349,000.00	(71,115,577.10)	14,233,422.90
001-7-P	010	580-Foster Care Ed Outreach: Gf-Local	328,000.00		328,000.00
	001-7-P Total		328,000.00		328,000.00
08K-9	070	9A0-Problem Gambling : Fund 08K	25,000.00	(25,000.00)	0.00
	08K-9 Total		25,000.00	(25,000.00)	0.00
Balance			4,126,290,386.00	(4,054,345,129.79)	0.00

SECTION 6

Summary Spreadsheet by Program

FY 2018 CLOSE

**Department of Social and Health Services
Section 6 - General Fund Summary by Program**

(Summary Spreadsheet by Program, Fund-Type, Appropriation and Transfers as of 09/18/2018)

Program	Fund Type	Appropriation Title	Appropriation	Expenditures	Transfers	Balance
010	GFS - Unrestricted	AA1-Children & Family Services: GF-State FY1	325,168,000.00	324,653,215.20		514,784.80
	GFS - Unrestricted Total		325,168,000.00	324,653,215.20	0.00	514,784.80
	GFS - Proviso	AC1-Short Term Licensed Foster Care GF-State FY1	658,000.00	658,000.00		0.00
		AD1-Pediatric Interim Facility: GF-State FY1	748,000.00	748,000.00		0.00
		AS1-Spokane Advocacy Center: GF-State FY1	94,000.00	94,000.00		0.00
		AT1-Child Welfare Social Workers: GF-State FY1	1,874,000.00	1,874,000.00		0.00
		BP1-Hub Home Model: GF-State FY1	253,000.00	253,000.00		0.00
		CC1-Licensed Family Cc Providers: GF-State FY1	111,000.00	111,000.00		0.00
		CP1-Acuity Staffing Tool Development:GF-State FY2	45,000.00			45,000.00
		CT1-Improve Contracted Visitation Sves: GF-State FY1	375,000.00	375,000.00		0.00
		CW1-6% Base Rate Increase Ccc Providers GF-State	839,000.00	839,000.00		0.00
		CY1-Travel Reimb Inhome Providers GF-State FY1	1,230,000.00	1,230,000.00		0.00
		GG1-Receiving Care Center: GF-State FY1	579,000.00	579,000.00		0.00
		HB1-Foster Care Educational Outreach: GF-State FY1	539,000.00	539,000.00		0.00
		KT1-Performance Based Contracts: GF-State FY1	1,351,000.00	1,272,128.67		78,871.33
		KX1-Short Term Licensed Foster Care GF-State FY1	366,000.00	86,347.45		279,652.55
		MA1-Children'S Advocacy Center Srvcs: GF-State FY1	990,000.00	990,000.00		0.00
		MP1-Enhanced Adoption Support GF-State FY1	100,000.00	100,000.00		0.00
		MQ1-Crete New Dept Esshb1661 GF-State FY1	63,000.00	63,000.00		0.00
		MR1-Paperwork Req For E2Shb1819 GF-State FY1	160,000.00	102,342.96		57,657.04
		MS1-Child Advocacy In Yakima Co Fc GF-State FY1	25,000.00	16,666.66		8,333.34
		MU1-Extended Foster Care Shb1867 GF-State FY1	159,000.00	159,000.00		0.00
		MV1-Shelter Facility Biennial Cert GF-State FY1	203,000.00	153,031.78		49,968.22
		MX1-Foster Care & Adoption E2Ssb5890 GF-State FY1	497,000.00	497,000.00		0.00
		SF1-Family Assessment Response: GF-State FY1	9,474,000.00	9,474,000.00		0.00
	GFS - Proviso Total		20,733,000.00	20,213,517.52	0.00	519,482.48
010 Total			345,901,000.00	344,866,732.72	0.00	1,034,267.28
020	GFS - Unrestricted	BA1-Juvenile Rehabilitation: GF-State FY1	78,720,000.00	78,794,815.27	(74,815.27)	74,815.27
		<i>*Overcommitted GFS transferred to CAI (030-01)</i>				
	GFS - Unrestricted Total		78,720,000.00	78,794,815.27	(74,815.27)	74,815.27
	GFS - Proviso	BC1-Transitional Housing" GF-State FY1	107,000.00	81,612.70		25,387.30
		BK1-Juvenile Gang & Firearm Offense GF-State FY1	75,000.00	14,732.05		60,267.95
		BW1-Cjaa Grants: GF-State FY1	6,198,000.00	6,161,567.00		36,433.00
		JBI-County Criminal Justice Assist: GF-State FY1	331,000.00	331,000.00		0.00
		JC1-Jca Evidence Based Programs: GF-State FY1	2,841,000.00	2,799,453.85		41,546.15
		JE1-Juvenile Block Gnt Oversight Comm GF-State	98,000.00	35,500.00		62,500.00
		JR1-Jra Evidence Based Programs: GF-State FY1	1,537,000.00	1,223,157.73		313,842.27
		LC1-Teamchild Project: GF-State FY1	557,000.00	557,000.00		0.00
		LG1-Gang Prevention: GF-State FY1	500,000.00	495,658.48		4,341.52
		LL1-Juvenile Detention Altern GF-State FY1	283,000.00	283,000.00		0.00
	GFS - Proviso Total		12,527,000.00	11,982,681.81	0.00	544,318.19

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Program	Fund Type	Appropriation Title	Appropriation	Expenditures	Transfers	Balance
020 Total			91,247,000.00	90,777,497.08	(74,815.27)	544,318.19
030-01	GFS - Unrestricted	CA1-Mh-Community: GF-State FY1	256,540,000.00	235,983,410.74	10,657,486.69	20,556,589.26
		<i>*Undercommitted GFS transferred from CBI (030-02)</i>			729,490.27	(10,657,486.69)
		<i>*Undercommitted GFS transferred from CBI (030-08)</i>			74,815.27	(74,815.27)
		<i>*Undercommitted GFS transferred from BAI (020)</i>			6,731,984.29	(6,731,984.29)
		<i>*Undercommitted GFS transferred from FAJ (060)</i>			266.13	(266.13)
		<i>*Undercommitted GFS transferred from CFI (030-08)</i>			73,166.50	(73,166.50)
		<i>*Undercommitted GFS transferred from CFI (030-09)</i>			590,932.02	(590,932.02)
		<i>*Undercommitted GFS transferred from DC1 (040-09)</i>			1,070,001.53	(1,070,001.53)
		<i>*Undercommitted GFS transferred from LRI (135)</i>			19,928,142.70	628,446.56
	GFS - Unrestricted Total		256,540,000.00	235,983,410.74	19,928,142.70	628,446.56
	GFS - Proviso	B11-Enhance Mh Services: GF-State FY1	11,405,000.00	6,978,493.00		4,426,507.00
		CK1-Rsn Pact Teams: GF-State FY1	6,590,000.00	6,590,000.00		0.00
		CM1-Rsn Nonmedicaid Service: GF-State FY1	81,930,000.00	81,930,000.00		0.00
		CX1-Discharged Mentally Ill Offndr Svs: GF-State FY1	2,291,000.00	2,291,000.00		0.00
		CZ1-Inpatient Hospital Rate Incr GF-State FY1	2,309,000.00	2,309,000.00		0.00
		KL1-Increase Medicaid Rates GF-State FY1	4,983,000.00	4,983,000.00		0.00
		NI1-Clubhouse Programs GF-State FY1	200,000.00	187,123.02		12,876.98
		NJ1-Assisted Outpatient Pilot GF-State FY1	212,000.00	212,000.00		0.00
		NL1-Long-Term Ita Judicial Costs: GF-State FY1	1,204,000.00	1,204,000.00		0.00
		NM1-Spokane Acute Care Divisions: GF-State FY1	1,125,000.00	1,125,000.00		0.00
		NU1-Imd State GF-State FY1	11,405,000.00	10,865,508.59		539,491.41
		NV1-Tribal E&T Planning GF-State FY1	100,000.00	95,000.00		5,000.00
		NX1-Contract Svcs For 48 Lic Beds GF-State FY1	1,466,000.00			1,466,000.00
	GFS - Proviso Total		125,220,000.00	118,770,124.61	0.00	6,449,875.39
030-01 Total			381,760,000.00	354,753,535.35	19,928,142.70	7,078,321.95
030-02	GFS - Unrestricted	CBI-Mh-Institutions GF-State FY1	203,448,000.00	214,105,486.69	(10,657,486.69)	0.00
		<i>*Overcommitted GFS transferred to CAI (030-01)</i>			(10,657,486.69)	0.00
	GFS - Unrestricted Total		203,448,000.00	214,105,486.69	(10,657,486.69)	0.00
	GFS - Proviso	131-Competency Evaluation Services: GF-State FY1	3,928,000.00	3,928,000.00		0.00
		AY1-Trueblood V DSHS: GF-State FY1	46,601,000.00	45,602,499.46		998,500.54
		CH1-Staffing Cost to Maintain Cert: GF-State FY1	34,584,000.00	34,584,000.00		0.00
		HC1-Competency Restoration Wards: GF-State FY1	20,883,000.00	20,883,000.00		0.00
		HN1-Safety Compliance Officer - Wsh: GF-State FY1	135,000.00	135,000.00		0.00
		KR1-Personal Needs Allowance Sb5118 GF-State FY1	1,000.00			1,000.00
		MF1-Wsh/City Of Lakewood Partnership: GF-State FY1	311,000.00	310,500.00		500.00
		MT1-Wsh Lakewood Police Services: GF-State FY1	45,000.00	45,000.00		0.00
		QJ1-Esh Medical Lake Police Svcs GF-State FY1	44,000.00			44,000.00
		QK1-Systems Improv Agreement GF-State FY1	20,234,000.00	20,233,999.57		0.43
	GFS - Proviso Total		126,766,000.00	125,721,999.03	0.00	1,044,000.97
030-02 Total			330,214,000.00	339,827,485.72	(10,657,486.69)	1,044,000.97

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Program	Fund Type	Appropriation Title	Appropriation	Expenditures	Transfers	Balance	
030-08	GFS - Unrestricted	CB1-Mh-Institutions GF-State FY1		729,490.27	(729,490.27)	(729,490.27)	
		<i>*Overcommitted GFS transferred to CAI (030-01)</i>				729,490.27	
		CE1-Mh-Special Projects: GF-State FY1	40,000.00				40,000.00
		CF1-Mh-Program Support: GF-State FY1			266.13		(266.13)
		<i>*Overcommitted GFS transferred to CAI (030-01)</i>			(266.13)	266.13	
	GFS - Unrestricted Total		40,000.00	729,756.40	(729,756.40)	40,000.00	
	GFS - Proviso		446,000.00	446,000.00		0.00	
	GFS - Proviso Total		446,000.00	446,000.00	0.00	0.00	
030-08 Total			486,000.00	1,175,756.40	(729,756.40)	40,000.00	
030-09	GFS - Unrestricted	CF1-Mh-Program Support: GF-State FY1	9,203,000.00	9,276,166.50	(73,166.50)	73,166.50	
		<i>*Overcommitted GFS transferred to CAI (030-01)</i>					
		GFS - Unrestricted Total	9,203,000.00	9,276,166.50	(73,166.50)	0.00	
		GFS - Proviso	62,000.00	14,540.10		47,459.90	
	GFS - Proviso Total	62,000.00	14,540.10	0.00	47,459.90		
030-09 Total			9,265,000.00	9,290,706.60	(73,166.50)	47,459.90	
040-01	GFS - Unrestricted	DA1-Dd-Community: GF-State FY1	571,319,000.00	556,346,091.89		14,972,908.11	
		<i>*Undercommitted GFS transferred from DBI (040-02)</i>			10,906,266.07	(10,906,266.07)	
		<i>*Undercommitted GFS transferred from DQ1 (040-08)</i>			3,046,980.47	(3,046,980.47)	
		<i>*Undercommitted GFS transferred from FNI (060)</i>			524,735.32	(524,735.32)	
	GFS - Unrestricted Total	571,319,000.00	556,346,091.89	14,477,981.86	494,926.25		
040-01	GFS - Proviso	DD1-Enhanced Respite: GF-State FY1	650,000.00	346,177.74		303,822.26	
		DG1-Community Respite Beds: GF-State FY1	900,000.00	465,174.98		434,825.02	
		DII1-Consumer Directed Employer Orgs: GF-State FY1	34,000.00	34,000.00		0.00	
		DNI1-In-Home Provider Arbitration: GF-State FY1	7,142,000.00	7,142,000.00		0.00	
		DW1-Afh-Pdn Rate Increase GF-State FY1	51,000.00			51,000.00	
		DY1-Personal Needs Allow SHB 2651: GF-State FY2	371,000.00	371,000.00		0.00	
		DZ1-Agency Provider Parity: GF-State FY1	787,000.00	787,000.00		0.00	
		KU1-Ip Overtime GF-State FY1	212,000.00	212,000.00		0.00	
		KV1-Afh Cba Sb5969 GF-State FY1	2,199,000.00	2,199,000.00		0.00	
		MY1-Arc/Earc Vendor Incr GF-State FY1	42,000.00	42,000.00		0.00	
		MZ1-2% Target Vendor Incr GF-State FY1	1,674,000.00	1,674,000.00		0.00	
		QE1-Bh Discharge Case Managers GF-State FY1	100,000.00	54,312.89		45,687.11	
		QF1-Bh Enhanced Discharge Placements GF-State FY1	1,239,000.00	897,285.82		341,714.18	
		QG1-High School Transitions GF-State FY1	738,000.00	738,000.00		0.00	
QH1-SI Rate Increase GF-State FY1	14,127,000.00	14,127,000.00		0.00			
QI1-Personal Needs Allow Sb5118 GF-State FY1	4,000.00	4,000.00		0.00			
	GFS - Proviso Total	30,270,000.00	29,092,951.43	0.00	1,177,048.57		
040-01 Total			601,589,000.00	585,439,043.32	14,477,981.86	1,671,974.82	
040-02	GFS - Unrestricted	DB1-Dd-Institutions: GF-State FY1	93,738,000.00	104,644,266.07		(10,906,266.07)	
		<i>*Overcommitted GFS transferred to DAI (040-01)</i>			(10,906,266.07)	10,906,266.07	
	GFS - Unrestricted Total	93,738,000.00	104,644,266.07	(10,906,266.07)	0.00		

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(Summary Spreadsheet by Program, Fund-Type, Appropriation and Transfers as of 09/18/2018)

Program	Fund Type	Appropriation Title	Appropriation	Expenditures	Transfers	Balance
040-02	GFS - Proviso	DE1-RHC CMS Compliance Staffing: GF-State FY1	2,288,000.00	2,288,000.00		0.00
		DF1-Firecrest Laundry Fire Damage: GF-State FY1	121,000.00	121,000.00		0.00
		DL1-Rhc Medicaid Compliance: GF-State FY1	2,978,000.00	2,978,000.00		0.00
		DT1-Education For Children: GF-State FY1	495,000.00	357,607.57		137,392.43
		KY1-Personal Needs Allow Sb5118 GF-State FY1	2,000.00	2,000.00		0.00
		GFS - Proviso Total	5,884,000.00	5,746,607.57	0.00	137,392.43
040-02 Total			110,390,873.64	(10,906,266.07)		137,392.43
040-08	GFS - Unrestricted	DQ1-Dd Special Projects: GF-State FY1	55,000.00	3,101,980.47		(3,046,980.47)
		<i>*Overcommitted GFS transferred to DAI (040-01)</i>			(3,046,980.47)	3,046,980.47
		GFS - Unrestricted Total	55,000.00	3,101,980.47	(3,046,980.47)	0.00
040-08 Total			55,000.00	3,101,980.47	(3,046,980.47)	0.00
040-09	GFS - Unrestricted	DC1-Dd-Program Support: GF-State FY1	2,351,000.00	2,941,932.02		(590,932.02)
		<i>*Overcommitted GFS transferred to CAI (030-01)</i>			(590,932.02)	590,932.02
		GFS - Unrestricted Total	2,351,000.00	2,941,932.02	(590,932.02)	0.00
040-09 Total			2,351,000.00	2,941,932.02	(590,932.02)	0.00
050	GFS - Unrestricted	EAI-Aging & Adult Services: GF-State FY1	1,022,889,000.00	1,013,738,884.13		9,150,115.87
		<i>*Undercommitted GFS transferred from FNI (060)</i>			9,150,115.87	(9,150,115.87)
		GFS - Unrestricted Total	1,022,889,000.00	1,013,738,884.13	9,150,115.87	0.00
		GFS - Proviso	1,858,000.00	1,858,000.00		0.00
		EB1-Volunteer Services: GF-State FY1	14,674,000.00	14,674,000.00		0.00
		EC1-In-Home Provider Arbitration: GF-State FY1	5,007,000.00	5,007,000.00		0.00
		EE1-Nursing Home Rates (HB1274): GF-Federal FY1	42,000.00	42,000.00		0.00
		EI1-Personal Needs Allow SB5118 GF-State FY1	234,000.00	196,506.34		37,493.66
		EL1-Kinship Navigator Program GF-State FY1	166,000.00	68,713.29		97,286.71
		ES1-Consumer Directed Employer Orgs: GF-State FY1	4,833,000.00	4,833,000.00		0.00
		EY1-AP Home Care Parity: GF-State FY1	750,000.00	607,271.36		142,728.64
		HA1-Nutrition Program SB5736: GF-State FY1	246,000.00	246,000.00		0.00
		HM1-lp Overtime Sb5976 GF-State FY1	10,017,000.00	10,017,000.00		0.00
		HY1-AFH CBA SB5969: GF-State FY1	2,763,000.00	2,763,000.00		0.00
		MH1-Vendor Rate Increase: GF-State FY1	2,607,000.00	2,607,000.00		0.00
		MJ1-Vendor I-1433 GF-State FY1	4,815,000.00	2,816,277.14		1,998,722.86
		MK1-Bh Mh Transformation GF-State FY1	315,000.00	128,193.64		186,806.36
		ML1-Bh Discharge Case Mgrs GF-State FY1	135,000.00	69,700.81		65,299.19
		MM1-Bh Financial Staff GF-State FY1	229,000.00	229,000.00		0.00
		MN1-Afh Pdn Rate Increase GF-State FY1	351,000.00	351,000.00		0.00
		MO1-Nurse Delegator Rate Incr GF-State FY1	5,094,000.00	4,178,058.22		915,941.78
		QD1-Office Deaf & Hard Of Hearing: GF-State FY1	54,136,000.00	50,691,720.80		3,444,279.20
		GFS - Proviso Total	54,136,000.00	50,691,720.80	0.00	3,444,279.20
050 Total			1,077,025,000.00	1,064,430,604.93	9,150,115.87	3,444,279.20
060	GFS - Unrestricted	FA1-Economic Services: GF-State FY1	231,450,000.00	238,181,984.29		(6,731,984.29)
		<i>*Overcommitted GFS transferred to CAI (030-01)</i>			(6,731,984.29)	6,731,984.29
		GFS - Unrestricted Total	231,450,000.00	238,181,984.29	(6,731,984.29)	(0.00)

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Department of Social and Health Services
Section 6 - General Fund Summary by Program

(Summary Spreadsheet by Program, Fund-Type, Appropriation and Transfers as of 09/18/2018)

Program	Fund Type	Appropriation Title	Appropriation	Expenditures	Transfers	Balance
	GFS - Proviso	FBI-Skilled Nursing Fac Net Trust Fund FY1	750,000.00	749,999.98		0.02
		FKI-Essential Needs/ ABD Program: GF-State FY1	43,000.00	10,768.90		32,231.10
		FLI-Limited English Proficiency: GF-State FY1	1,774,000.00	1,774,000.00		0.00
		FN1-Work First Program: GF-State FY1	125,399,000.00	138,201,749.30		(12,802,749.30)
		<i>*Overcommitted GFS transferred to DAI (040-01)</i>			(524,735.32)	524,735.32
		<i>*Overcommitted GFS transferred to EAI (050)</i>			(9,150,115.87)	9,150,115.87
		<i>*Overcommitted GFS transferred to GAI (070)</i>			(3,127,898.11)	3,127,898.11
		FP1-Esar Architectural Devel GF-State FY1	471,598.00	390,200.43		81,397.57
		FT1-Refugee Assistance Program: GF-State FY1	592,000.00	592,000.00		0.00
		FW1-Immigration And Naturalization Svcs: GF-State FY1	1,657,000.00	1,657,000.00		0.00
		FX1-Personal Needs Allow Sb5118 GF-State FY1	90,000.00	90,000.00		0.00
		GFS - Proviso Total	130,776,598.00	143,465,718.61	(12,802,749.30)	113,628.69
060 Total			362,226,598.00	381,647,702.90	(19,534,733.59)	113,628.69
070	GFS - Unrestricted	GAI-Alcohol & Substance Abuse GF-State FY1	63,777,000.00	60,649,101.89	3,127,898.11	3,127,898.11
		<i>*Undercommitted GFS transferred from FNI (060)</i>				
		GFS - Unrestricted Total	63,777,000.00	60,649,101.89	3,127,898.11	0.00
	GFS - Proviso	G11-Parenting Education For Women: GF-State FY1	100,000.00	100,000.00		0.00
		GP1-IMD: GF-State FY1	31,995,000.00	31,995,000.00		0.00
		GRI-Support Services For Offenders: Cjta	891,000.00	891,000.00		0.00
		GFS - Proviso Total	32,986,000.00	32,986,000.00	0.00	0.00
070 Total			96,763,000.00	93,635,101.89	3,127,898.11	0.00
100	GFS - Unrestricted	KAI-Vocational Rehabilitation: GF-State FY1	13,890,000.00	13,864,501.79		25,498.21
		GFS - Unrestricted Total	13,890,000.00	13,864,501.79	0.00	25,498.21
100 Total			13,890,000.00	13,864,501.79	0.00	25,498.21
110	GFS - Unrestricted	LAI-Admin & Support Services GF-State FY1	33,331,000.00	32,503,529.09		827,470.91
		GFS - Unrestricted Total	33,331,000.00	32,503,529.09	0.00	827,470.91
	GFS - Proviso	LE1-Wa Mentoring Partnership: GF-State FY1	300,000.00	300,000.00		0.00
		LJ1-Cba Wise Sb5969 GF-State	81,000.00			81,000.00
		GFS - Proviso Total	381,000.00	300,000.00	0.00	81,000.00
110 Total			33,712,000.00	32,803,529.09	0.00	908,470.91
135	GFS - Unrestricted	LRI-Special Commitment Center: GF-State FY1	46,202,000.00	47,272,001.53		(1,070,001.53)
		<i>*Overcommitted GFS transferred to CAI (030-01)</i>			(1,070,001.53)	1,070,001.53
		GFS - Unrestricted Total	46,202,000.00	47,272,001.53	(1,070,001.53)	-
135 Total			46,202,000.00	47,272,001.53	(1,070,001.53)	0.00
145	GFS - Unrestricted	PA1-Payments To Other Agencies: GF-State FY1	82,037,000.00	80,077,256.99		1,959,743.01
		GFS - Unrestricted Total	82,037,000.00	80,077,256.99	-	1,959,743.01
	GFS - Proviso	PC1-Adult Protective Services - Everett: GF-State FY1	157,000.00	157,000.00		0.00
		PW1-Creat New Department Esshb1661 GF-State FY1	39,000.00	34,228.68		4,771.32
		PY1-Incap Persons.Rights 2Shb1402 GF-State FY1	12,000.00	12,000.00		0.00
		GFS - Proviso Total	208,000.00	203,228.68	0.00	4,771.32
145 Total			82,245,000.00	80,280,485.67	0.00	1,964,514.33

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Program	Fund Type	Appropriation Title	Appropriation	Expenditures	Transfers	Balance
Balance			3,574,553,598.00	3,556,499,471.12	0.00	18,054,126.88

APPENDIX A

General Fund State Unrestricted Detail

FY 2018 CLOSE
Department of Social and Health Services
Appendix A - General Fund State Unrestricted Detail
(as of 09/18/2018)

Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
001-1							
010		AAI-Children & Family Services: GF-State FY1					
		1 Before Close		325,168,000.00	(324,653,215.20)		514,784.80
010 Total				325,168,000.00	(324,653,215.20)		514,784.80
020		BAI-Juvenile Rehabilitation: GF-State FY1					
		1 Before Close		78,720,000.00	(78,794,815.27)	74,815.27	(74,815.27)
		*Overcommitted GFS transferred to CA1 (030-01)					74,815.27
020 Total				78,720,000.00	(78,794,815.27)	74,815.27	0.00
030-01		CAI-Mh-Community: GF-State FY1					
		1 Before Close		256,540,000.00	(235,983,410.74)		20,556,589.26
		*Undercommitted GFS transferred from DC1 (040-09)				(590,932.02)	(590,932.02)
		*Undercommitted GFS transferred from LR1 (135)				(1,070,001.53)	(1,070,001.53)
		*Undercommitted GFS transferred from CBI (030-02)				(10,657,486.69)	(10,657,486.69)
		*Undercommitted GFS transferred from CBI (030-08)				(729,490.27)	(729,490.27)
		*Undercommitted GFS transferred from CFI (030-08)				(266.13)	(266.13)
		*Undercommitted GFS transferred from FA1 (060)				(6,731,984.29)	(6,731,984.29)
		*Undercommitted GFS transferred from BAI (020)				(74,815.27)	(74,815.27)
		*Undercommitted GFS transferred from CFI (030-09)				(73,166.50)	(73,166.50)
030-01 Total				256,540,000.00	(235,983,410.74)	(19,928,142.70)	628,446.56
030-02		CB1-Mh-Institutions GF-State FY1					
		1 Before Close		203,448,000.00	(214,105,486.69)	10,657,486.69	(10,657,486.69)
		*Overcommitted GFS transferred to CA1 (030-01)					10,657,486.69
030-02 Total				203,448,000.00	(214,105,486.69)	10,657,486.69	0.00
030-08		CB1-Mh-Institutions GF-State FY1					
		1 Before Close			(729,490.27)	729,490.27	(729,490.27)
		*Overcommitted GFS transferred to CA1 (030-01)					729,490.27

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
030-08		CE1-Mh-Special Projects: GF-State FY1 1 Before Close		40,000.00	0.00		40,000.00
		CF1-Mh-Program Support: GF-State FY1 1 Before Close *Overcommitted GFS transferred to CA1 (030-01)			(266.13)	266.13	(266.13) 266.13
	030-08 Total			40,000.00	(729,756.40)	729,756.40	40,000.00
	030-09	CF1-Mh-Program Support: GF-State FY1 1 Before Close *Overcommitted GFS transferred to CA1 (030-01)		9,203,000.00	(9,276,166.50)	73,166.50	(73,166.50) 73,166.50
	030-09 Total			9,203,000.00	(9,276,166.50)	73,166.50	0.00
	040-01	DA1-Dd-Community: GF-State FY1 1 Before Close *Undercommitted GFS transferred from DB1 (040-02) *Undercommitted GFS transferred from DQ1 (040-08) *Undercommitted GFS transferred from FNI (060)		571,319,000.00	(556,346,091.89)	(10,906,266.07) (3,046,980.47) (524,735.32)	14,972,908.11 (10,906,266.07) (3,046,980.47) (524,735.32)
	040-01 Total			571,319,000.00	(556,346,091.89)	(14,477,981.86)	494,926.25
	040-02	DB1-Dd-Institutions: GF-State FY1 1 Before Close *Overcommitted GFS transferred to DA1 (040-01)		93,738,000.00	(104,644,266.07)	10,906,266.07	(10,906,266.07) 10,906,266.07
	040-02 Total			93,738,000.00	(104,644,266.07)	10,906,266.07	(0.00)
	040-08	DQ1-Dd Special Projects: GF-State FY1 1 Before Close *Overcommitted GFS transferred to DA1 (040-01)		55,000.00	(3,101,980.47)	3,046,980.47	(3,046,980.47) 3,046,980.47
	040-08 Total			55,000.00	(3,101,980.47)	3,046,980.47	0.00

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
040-09		DCI-Dd-Program Support: GF-State FY1 1 Before Close *Overcommitted GFS transferred to CAI (030-01)		2,351,000.00	(2,941,932.02)	590,932.02	(590,932.02) 590,932.02
040-09	Total			2,351,000.00	(2,941,932.02)	590,932.02	0.00
050		EAI-Aging & Adult Services: GF-State FY1 1 Before Close *Undercommitted GFS transferred from FNI (060)		1,022,889,000.00	(1,013,738,884.13)	(9,150,115.87)	9,150,115.87 (9,150,115.87)
050	Total			1,022,889,000.00	(1,013,738,884.13)	(9,150,115.87)	0.00
060		FAI-Economic Services: GF-State FY1 1 Before Close *Overcommitted GFS transferred to CAI (030-01)		231,450,000.00	(238,181,984.29)	6,731,984.29	(6,731,984.29) 6,731,984.29
060	Total			231,450,000.00	(238,181,984.29)	6,731,984.29	(0.00)
070		GAI-Alcohol & Substance Abuse GF-State FY1 1 Before Close *Undercommitted GFS transferred from FNI (060)		63,777,000.00	(60,649,101.89)	(3,127,898.11)	3,127,898.11 (3,127,898.11)
070	Total			63,777,000.00	(60,649,101.89)	(3,127,898.11)	0.00
100		KAI-Vocational Rehabilitation: GF-State FY1 1 Before Close		13,890,000.00	(13,864,501.79)		25,498.21
100	Total			13,890,000.00	(13,864,501.79)		25,498.21
110		LAI-Admin & Support Services GF-State FY1 1 Before Close		33,331,000.00	(32,503,529.09)		827,470.91

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
	110 Total			33,331,000.00	(32,503,529.09)		827,470.91
	135						
		LRI-Special Commitment Center: GF-State FY1					
		1 Before Close		46,202,000.00	(47,272,001.53)		(1,070,001.53)
		*Overcommitted GFS transferred to CA1 (030-01)				1,070,001.53	1,070,001.53
	135 Total			46,202,000.00	(47,272,001.53)	1,070,001.53	0.00
	145						
		PA1-Payments To Other Agencies: GF-State FY1					
		1 Before Close		82,037,000.00	(80,077,256.99)		1,959,743.01
	145 Total			82,037,000.00	(80,077,256.99)		1,959,743.01
	150						
		PZI-Information Systems Services: GF-State FY1					
		1 Before Close		0.00	0.00		0.00
	150 Total			0.00	0.00		0.00
	001-1 Total			3,034,158,000.00	(3,016,864,380.96)	(12,802,749.30)	4,490,869.74
	Balance			3,034,158,000.00	(3,016,864,380.96)	(12,802,749.30)	4,490,869.74

APPENDIX B

General Fund State Restricted Detail

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
001-1-P	010						
		AD1-Pediatric Interim Facility: GF-State FY1 1 Before Close		748,000.00	(748,000.00)		0.00
		BP1-Hub Home Model: GF-State FY1 1 Before Close		253,000.00	(253,000.00)		0.00
		GG1-Receiving Care Center: GF-State FY1 1 Before Close		579,000.00	(579,000.00)		0.00
		HB1-Foster Care Educational Outreach: GF-State FY1 1 Before Close		539,000.00	(539,000.00)		0.00
		KT1-Performance Based Contracts: GF-State FY1 1 Before Close		1,351,000.00	(1,272,128.67)		78,871.33
		MA1-Children'S Advocacy Center Srvc: GF-State FY1 1 Before Close		990,000.00	(990,000.00)		0.00
		SF1-Family Assessment Response: GF-State FY1 1 Before Close		9,474,000.00	(9,474,000.00)		0.00
		AS1-Spokane Advocacy Center: GF-State FY1 1 Before Close		94,000.00	(94,000.00)		0.00
		AT1-Child Welfare Social Workers: GF-State FY1 1 Before Close		1,874,000.00	(1,874,000.00)		0.00
		CC1-Licensed Family Cc Providers: GF-State FY1 1 Before Close		111,000.00	(111,000.00)		0.00
		CT1-Improve Contracted Visitation Svcs: GF-State FY1 1 Before Close		375,000.00	(375,000.00)		0.00
		CW1-6% Base Rate Increase Ccc Providers GF-State 1 Before Close		839,000.00	(839,000.00)		0.00
		CY1-Travel Reimb Inhome Providers GF-State FY1 1 Before Close		1,230,000.00	(1,230,000.00)		0.00
		KX1-Short Term Licensed Foster Care GF-State FY1 1 Before Close		366,000.00	(86,347.45)		279,652.55
		MP1-Enhanced Adoption Support GF-State FY1 1 Before Close		100,000.00	(100,000.00)		0.00
		MQ1-Crete New Dept Esshb1661 GF-State FY1 1 Before Close		63,000.00	(63,000.00)		0.00
		MR1-Paperwork Req For E2Shb1819 GF-State FY1 1 Before Close		160,000.00	(102,342.96)		57,657.04

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
010		MSI-Child Advocacy In Yakima Co Fc GF-State FY1 1 Before Close		25,000.00	(16,666.66)		8,333.34
		MU1-Extended Foster Care Shb1867 GF-State FY1 1 Before Close		159,000.00	(159,000.00)		0.00
		MV1-Shelter Facility Biennial Cert GF-State FY1 1 Before Close		203,000.00	(153,031.78)		49,968.22
		MX1-Foster Care & Adoption E2Ssb5890 GF-State FY1 1 Before Close		497,000.00	(497,000.00)		0.00
		CPI-Acuity Staffing Tool Development:GF-State FY2 1 Before Close		45,000.00			45,000.00
		AC1-Short Term Licensed Foster Care GF-State FY1 1 Before Close		658,000.00	(658,000.00)		0.00
				20,733,000.00	(20,213,517.52)		519,482.48
010 Total	020						
		LL1-Juvenile Detention Altern GF-State FY1 1 Before Close		283,000.00	(283,000.00)		0.00
		BW1-Cjaa Grants: GF-State FY1 1 Before Close		6,198,000.00	(6,161,567.00)		36,433.00
		JB1-County Criminal Justice Assist: GF-State FY1 1 Before Close		331,000.00	(331,000.00)		0.00
		JC1-Ica Evidence Based Programs: GF-State FY1 1 Before Close		2,841,000.00	(2,799,453.85)		41,546.15
		JR1-Ira Evidence Based Programs: GF-State FY1 1 Before Close		1,537,000.00	(1,223,157.73)		313,842.27
		LC1-Teamchild Project: GF-State FY1 1 Before Close		557,000.00	(557,000.00)		0.00
		LG1-Gang Prevention: GF-State FY1 1 Before Close		500,000.00	(495,658.48)		4,341.52
		BK1-Juvenile Gang & Firearm Offense GF-State FY1 1 Before Close		75,000.00	(14,732.05)		60,267.95
		JE1-Juvenile Block Gnt Oversight Comm GF-State 1 Before Close		98,000.00	(35,500.00)		62,500.00
		BC1-Transitional Housing" GF-State FY1 1 Before Close		107,000.00	(81,612.70)		25,387.30
				12,527,000.00	(11,982,681.81)		544,318.19
020 Total	030-01						

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
030-01		CK1-Rsn Pact Teams: GF-State FY1	1 Before Close	6,590,000.00	(6,590,000.00)		0.00
		CM1-Rsn Nonmedicaid Service: GF-State FY1	1 Before Close	81,930,000.00	(81,930,000.00)		0.00
		NL1-Long-Term Ita Judicial Costs: GF-State FY1	1 Before Close	1,204,000.00	(1,204,000.00)		0.00
		NM1-Spokane Acute Care Diversions: GF-State FY1	1 Before Close	1,125,000.00	(1,125,000.00)		0.00
		CX1-Discharged Mentally Ill Offndr Svs: GF-State FY1	1 Before Close	2,291,000.00	(2,291,000.00)		0.00
		BH1-Enhance Mh Services: GF-State FY1	1 Before Close	11,405,000.00	(6,978,493.00)		4,426,507.00
		CZ1-Inpatient Hospital Rate Incr GF-State FY1	1 Before Close	2,309,000.00	(2,309,000.00)		0.00
		KL1-Increase Medicaid Rates GF-State FY1	1 Before Close	4,983,000.00	(4,983,000.00)		0.00
		NI1-Clubhouse Programs GF-State FY1	1 Before Close	200,000.00	(187,123.02)		12,876.98
		NJ1-Assisted Outpatient Pilot GF-State FY1	1 Before Close	212,000.00	(212,000.00)		0.00
		NU1-Imd State GF-State FY1	1 Before Close	11,405,000.00	(10,865,508.59)		539,491.41
		NV1-Tribal E&T Planning GF-State FY1	1 Before Close	100,000.00	(95,000.00)		5,000.00
		NX1-Contract Svcs For 48 Lic Beds GF-State FY1	1 Before Close	1,466,000.00			1,466,000.00
				125,220,000.00	(118,770,124.61)		6,449,875.39
030-01 Total							
030-02		MF1-Wsh/City Of Lakewood Partnership: GF-State FY1	1 Before Close	311,000.00	(310,500.00)		500.00
		MT1-Wsh Lakewood Police Services: GF-State FY1	1 Before Close	45,000.00	(45,000.00)		0.00
		131-Competency Evaluation Services: GF-State FY1	1 Before Close	3,928,000.00	(3,928,000.00)		0.00
		HC1-Competency Restoration Wards: GF-State FY1	1 Before Close	20,883,000.00	(20,883,000.00)		0.00

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
030-02		QK1-Systems Improv Agreement GF-State FY1 1 Before Close		20,234,000.00	(20,233,999.57)		0.43
		HN1-Safety Compliance Officer - Wsh: GF-State FY1 1 Before Close		135,000.00	(135,000.00)		0.00
		KR1-Personal Needs Allowance Sb5118 GF-State FY1 1 Before Close		1,000.00			1,000.00
		QJ1-Esh Medical Lake Police Svcs GF-State FY1 1 Before Close		44,000.00			44,000.00
		AY1-Trueblood V DSHS: GF-State FY1 1 Before Close		46,601,000.00	(45,602,499.46)		998,500.54
		CH1-Staffing Cost to Maintain Cert: GF-State FY1 1 Before Close		34,584,000.00	(34,584,000.00)		0.00
				126,766,000.00	(125,721,999.03)		1,044,000.97
030-02 Total							
030-08							
		CV1-Evidence-Based Practices: GF-State FY1 1 Before Close		446,000.00	(446,000.00)		0.00
				446,000.00	(446,000.00)		0.00
030-08 Total							
030-09							
		KS1-Childrens Mental Health GF-State FY1 1 Before Close		62,000.00	(14,540.10)		47,459.90
				62,000.00	(14,540.10)		47,459.90
030-09 Total							
040-01							
		DN1-In-Home Provider Arbitration: GF-State FY1 1 Before Close		7,142,000.00	(7,142,000.00)		0.00
		DZ1-Agency Provider Parity: GF-State FY1 1 Before Close		787,000.00	(787,000.00)		0.00
		DD1-Enhanced Respite: GF-State FY1 1 Before Close		650,000.00	(346,177.74)		303,822.26
		DG1-Community Respite Beds: GF-State FY1 1 Before Close		900,000.00	(465,174.98)		434,825.02
		DW1-Afh-Pdin Rate Increase GF-State FY1 1 Before Close		51,000.00			51,000.00
		KU1-Ip Overtime GF-State FY1 1 Before Close		212,000.00	(212,000.00)		0.00
		KV1-Afh Cba Sb5969 GF-State FY1 1 Before Close		2,199,000.00	(2,199,000.00)		0.00

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
040-01		MY1-Arc/Earc Vendor Incr GF-State FY1	1 Before Close	42,000.00	(42,000.00)		0.00
		MZ1-2% Target Vendor Incr GF-State FY1	1 Before Close	1,674,000.00	(1,674,000.00)		0.00
		QE1-Bh Discharge Case Managers GF-State FY1	1 Before Close	100,000.00	(54,312.89)		45,687.11
		QF1-Bh Enhanced Discharge Placements GF-State FY1	1 Before Close	1,239,000.00	(897,285.82)		341,714.18
		QG1-High School Transitions GF-State FY1	1 Before Close	738,000.00	(738,000.00)		0.00
		QH1-SI Rate Increase GF-State FY1	1 Before Close	14,127,000.00	(14,127,000.00)		0.00
		QI1-Personal Needs Allow Sb5118 GF-State FY1	1 Before Close	4,000.00	(4,000.00)		0.00
		DY1-Personal Needs Allow SHB 2651: GF-State FY2	1 Before Close	371,000.00	(371,000.00)		0.00
		DI1-Consumer Directed Employer Orgs: GF-State FY1	1 Before Close	34,000.00	(34,000.00)		0.00
				30,270,000.00	(29,092,951.43)		1,177,048.57
040-01	Total						
040-02							
		DT1-Education For Children: GF-State FY1	1 Before Close	495,000.00	(357,607.57)		137,392.43
		DL1-Rhc Medicaid Compliance: GF-State FY1	1 Before Close	2,978,000.00	(2,978,000.00)		0.00
		KY1-Personal Needs Allow Sb5118 GF-State FY1	1 Before Close	2,000.00	(2,000.00)		0.00
		DE1-RHC CMS Compliance Staffing: GF-State FY1	1 Before Close	2,288,000.00	(2,288,000.00)		0.00
		DF1-Fircrest Laundry Fire Damage: GF-State FY1	1 Before Close	121,000.00	(121,000.00)		0.00
				5,884,000.00	(5,746,607.57)		137,392.43
040-02	Total						
050							
		EB1-Volunteer Services: GF-State FY1	1 Before Close	1,858,000.00	(1,858,000.00)		0.00
		QD1-Office Deaf & Hard Of Hearing: GF-State FY1	1 Before Close	5,094,000.00	(4,178,058.22)		915,941.78

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
050		EC1-In-Home Provider Arbitration: GF-State FY1 1 Before Close		14,674,000.00	(14,674,000.00)		0.00
		EE1-Nursing Home Rates (HB1274): GF-Federal FY1 1 Before Close		5,007,000.00	(5,007,000.00)		0.00
		EI1-Personal Needs Allow SB5118 GF-State FY1 1 Before Close		42,000.00	(42,000.00)		0.00
		EL1-Kinship Navigator Proram GF-State FY1 1 Before Close		234,000.00	(196,506.34)		37,493.66
		EY1-AP Home Care Parity: GF-State FY1 1 Before Close		4,833,000.00	(4,833,000.00)		0.00
		HA1-Nutrition Program SB5736: GF-State FY1 1 Before Close		750,000.00	(607,271.36)		142,728.64
		HM1-lp Overtime Sb5976 GF-State FY1 1 Before Close		246,000.00	(246,000.00)		0.00
		HY1-AFH CBA SB5969: GF-State FY1 1 Before Close		10,017,000.00	(10,017,000.00)		0.00
		MH1-Vendor Rate Increase: GF-State FY1 1 Before Close		2,763,000.00	(2,763,000.00)		0.00
		MJ1-Vendor I-1433 GF-State FY1 1 Before Close		2,607,000.00	(2,607,000.00)		0.00
		MK1-Bh Mh Transformation GF-State FY1 1 Before Close		4,815,000.00	(2,816,277.14)		1,998,722.86
		ML1-Bh Discharge Case Mgrs GF-State FY1 1 Before Close		315,000.00	(128,193.64)		186,806.36
		MM1-Bh Financial Staff GF-State FY1 1 Before Close		135,000.00	(69,700.81)		65,299.19
		MN1-Afh Pdn Rate Increase GF-State FY1 1 Before Close		229,000.00	(229,000.00)		0.00
		MO1-Nurse Delegator Rate Incr GF-State FY1 1 Before Close		351,000.00	(351,000.00)		0.00
		ES1-Consumer Directed Employer Orgs: GF-State FY1 1 Before Close		166,000.00	(68,713.29)		97,286.71
050 Total				54,136,000.00	(50,691,720.80)		3,444,279.20
060				1,774,000.00	(1,774,000.00)		0.00
		FL1-Limited English Proficiency: GF-State FY1 1 Before Close					

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
060		FN1-Work First Program: GF-State FY1					
		1 Before Close		125,399,000.00	(138,201,749.30)	9,150,115.87	(12,802,749.30)
		*Overcommitted GFS transferred to EA1 (050)				524,735.32	9,150,115.87
		*Overcommitted GFS transferred to DAI (040-01)				3,127,898.11	524,735.32
		*Overcommitted GFS transferred to GAI (070)					3,127,898.11
		FT1-Refugee Assistance Program: GF-State FY1		592,000.00	(592,000.00)		0.00
		1 Before Close					
		FW1-Immigration And Naturalization Svcs: GF-State FY1		1,657,000.00	(1,657,000.00)		0.00
		1 Before Close					
		FB1-Skilled Nursing Fac Net Trust Fund FY1		750,000.00	(749,999.98)		0.02
		1 Before Close					
		FX1-Personal Needs Allow Sb5118 GF-State FY1		90,000.00	(90,000.00)		0.00
		1 Before Close					
		FP1-Esar Architectural Devel GF-State FY1		471,598.00	(390,200.43)		81,397.57
		1 Before Close					
		FK1-Essential Needs/ ABD Program: GF-State FY1		43,000.00	(10,768.90)		32,231.10
		1 Before Close					
060 Total				130,776,598.00	(143,465,718.61)	12,802,749.30	113,628.69
070							
		G11-Parenting Education For Women: GF-State FY1		100,000.00	(100,000.00)		0.00
		1 Before Close					
		GRI-Support Services For Offenders: Cjta		891,000.00	(891,000.00)		0.00
		1 Before Close					
		GPI-IMD: GF-State FY1		31,995,000.00	(31,995,000.00)		0.00
		1 Before Close					
070 Total				32,986,000.00	(32,986,000.00)		0.00
110							
		LE1-Wa Mentoring Partnership: GF-State FY1		300,000.00	(300,000.00)		0.00
		1 Before Close					
		LJ1-Cba Wise Sb5969 GF-State		81,000.00			81,000.00
		1 Before Close					
110 Total				381,000.00	(300,000.00)		81,000.00
145							
		PW1-Create New Department Eshb1661 GF-State FY1		39,000.00	(34,228.68)		4,771.32
		1 Before Close					
		PY1-Incap Persons.Rights 2Shb1402 GF-State FY1					

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
001-1-P	145	PY1-Incap Persor 1 Before Close PC1-Adult Protective Services - Everett: GF-State FY1 1 Before Close		12,000.00	(12,000.00)		0.00
	145 Total			157,000.00	(157,000.00)		0.00
				208,000.00	(203,228.68)		4,771.32
001-1-P Total				540,395,598.00	(539,635,090.16)	12,802,749.30	13,563,257.14
Balance				540,395,598.00	(539,635,090.16)	12,802,749.30	13,563,257.14

APPENDIX C

General Fund Federal Detail

FY 2018 CLOSE
Department of Social and Health Services
Appendix C - General Fund Federal Detail
(as of 09/18/2018)

Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
001-2							
	010						
		TA0-Children & Family Services: Gf-Federal 1 Before Close		271,377,000.00	(262,467,688.53)		8,909,311.47
	010 Total			271,377,000.00	(262,467,688.53)		8,909,311.47
	020						
		TX0-Juvenile Rehabilitation: Gf-Federal 1 Before Close		1,727,000.00	(901,875.87)		825,124.13
	020 Total			1,727,000.00	(901,875.87)		825,124.13
	030-01						
		UA0-Mh-Community: Gf-Federal 1 Before Close		452,348,000.00	(430,209,604.40)		22,138,395.60
	030-01 Total			452,348,000.00	(430,209,604.40)		22,138,395.60
	030-02						
		UB0-Mh-Institutions: Gf-Federal 1 Before Close		90,719,000.00	(91,151,052.83)		(432,052.83)
	030-02 Total			90,719,000.00	(91,151,052.83)		(432,052.83)
	030-08						
		UB0-Mh-Institutions: Gf-Federal 1 Before Close			(333,289.36)		(333,289.36)
		UE0-Mh-Special Projects: Gf-Federal 1 Before Close		3,059,000.00	(1,954,905.16)		1,104,094.84
		UF0-Mh-Program Support: Gf-Federal 1 Before Close			(262.93)		(262.93)
	030-08 Total			3,059,000.00	(2,288,457.45)		770,542.55

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
030-09		UF0-Mh-Program Support: Gf-Federal 1 Before Close		6,237,000.00	(5,547,214.09)		689,785.91
030-09	Total			6,237,000.00	(5,547,214.09)		689,785.91
040-01		UM0-Dd-Community: Gf-Federal 1 Before Close		588,549,000.00	(584,481,527.24)		4,067,472.76
		4F0-Lease Cost Pool 1 Before Close		44,000.00	(44,000.00)		0.00
040-01	Total			588,593,000.00	(584,525,527.24)		4,067,472.76
040-02		UN0-Dd-Institutions: Gf-Federal 1 Before Close		93,430,000.00	(101,403,992.04)		(7,973,992.04)
040-02	Total			93,430,000.00	(101,403,992.04)		(7,973,992.04)
040-08		UQ0-Dd-Special Projects Gf-Federal 1 Before Close		546,000.00	(1,080,918.86)		(534,918.86)
040-08	Total			546,000.00	(1,080,918.86)		(534,918.86)
040-09		UP0-Dd-Program Support: Gf-Federal 1 Before Close		1,493,000.00	(2,013,976.65)		(520,976.65)
040-09	Total			1,493,000.00	(2,013,976.65)		(520,976.65)
050		VA0-Aging & Adult Services: Gf-Federal 1 Before Close		1,291,652,000.00	(1,287,879,832.10)		3,772,167.90

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
050		4F0-Lease Cost Pool 1 Before Close		353,000.00	(309,000.00)		44,000.00
050	Total			1,292,005,000.00	(1,288,188,832.10)		3,816,167.90
060		VM0-Economic Services: Gf-Federal 1 Before Close		295,499,000.00	(291,246,746.87)		4,252,253.13
		4F0-Lease Cost Pool 1 Before Close		197,000.00	(145,658.52)		51,341.48
060	Total			295,696,000.00	(291,392,405.39)		4,303,594.61
070		WA0-Alcohol & Substance Abuse: Gf-Federal 1 Before Close		297,542,000.00	(287,267,673.10)		10,274,326.90
070	Total			297,542,000.00	(287,267,673.10)		10,274,326.90
100		XB0-Vocational Rehabilitation: Gf-Federal 1 Before Close		54,251,000.00	(55,330,861.39)		(1,079,861.39)
100	Total			54,251,000.00	(55,330,861.39)		(1,079,861.39)
110		XE0-Admin & Support Services: Gf-Federal 1 Before Close		22,446,000.00	(24,379,094.37)		(1,933,094.37)
110	Total			22,446,000.00	(24,379,094.37)		(1,933,094.37)
135		Z20-Special Commitment Program Gf-Federal 1 Before Close *Overcommitted GFF transferred to YM1 (145)			(23,969.01)	23,969.01	(23,969.01) 23,969.01

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
001-2	135	Total			(23,969.01)	23,969.01	(0.00)
	145		YM0-Payments To Other Agencies: Gf-Federal 1 Before Close *Undercommitted GFF transferred from Z21 (135)	35,173,000.00	(34,807,588.83)	(23,969.01)	365,411.17 (23,969.01)
	145	Total		35,173,000.00	(34,807,588.83)	(23,969.01)	341,442.16
001-2	Total			3,506,642,000.00	(3,462,980,732.15)	0.00	43,661,267.85
001-2-P	010						
		VZ0-Receiving Care Center: Gf-Federal 1 Before Close		55,000.00			55,000.00
		WD0-Foster Care Educational Outreach: Gf-Federal 1 Before Close		126,000.00	(126,000.00)		0.00
		WF0-Family Assessment Response: Gf-Federal 1 Before Close		6,022,000.00	(4,735,918.45)		1,286,081.55
		WT0-Child Welfare Social Workers GF-Federal FY1 1 Before Close		560,000.00	(560,000.00)		0.00
		XP0-Licensed Family Cc Prov-Prof Days GF-Federal 1 Before Close		11,000.00			11,000.00
		XQ0-Extended Foster Care Shb1867 GF-Federal FY1 1 Before Close		65,000.00			65,000.00
		XR0-Licensed Family Cc Providers GF-Federal FY1 1 Before Close		26,000.00	(26,000.00)		0.00
		XT0-Improve Contracted Visitation Svcs GF-Federal 1 Before Close		56,000.00			56,000.00

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
010		XU0-Create New Dept Eshb1661 GF-Federal FY1 1 Before Close		19,000.00			19,000.00
		XV0-Foster Care & Adoption E2Ssb5890 GF-Federal FY1 1 Before Close		399,000.00			399,000.00
		XW0-6% Base Rate Increase Ccc Providers GF-Federal 1 Before Close		160,000.00	(160,000.00)		0.00
		XX0-Short Term Licensed Foster Care GF-Federal FY1 1 Before Close		174,000.00			174,000.00
		XY0-Travel Reimb Inhome Providers GF-Federal FY1 1 Before Close		78,000.00	(78,000.00)		0.00
		XZ0-Paperwork Req For E2Shb1819 GF-Federal FY1 1 Before Close		3,000.00			3,000.00
				7,754,000.00	(5,685,918.45)		2,068,081.55
010 Total							
030-01		VY0-Rsn Pact Teams: Gf-Federal 1 Before Close		3,810,000.00	(3,810,000.00)		0.00
		UI0-Enhance Mh Services: Gf-Federal 1 Before Close		8,840,000.00	(5,162,255.00)		3,677,745.00
		VH0-Peer Bridging Staff: Gf-Federal 1 Before Close		1,760,000.00	(1,404,099.52)		355,900.48
		TS0-Increase Medicaid Rates GF-Federal FY1 1 Before Close		10,849,000.00	(10,849,000.00)		0.00
		WZ0-Inpatient Hospital Rate Incr GF-Federal FY1 1 Before Close		2,169,000.00	(2,169,000.00)		0.00
		XH0-Contract Svcs For 48 Ltc Beds GF-Federal FY1					

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
030-01		XH0-Com1	1 Before Close	1,663,000.00			1,663,000.00
030-01	Total			29,091,000.00	(23,394,354.52)		5,696,645.48
030-08		UL0-Evidence-Based Practices:	Gf-Federal 1 Before Close	89,000.00	(89,000.00)		0.00
030-08	Total			89,000.00	(89,000.00)		0.00
030-09		XI0-Children's Mental Health GFS	FY1 1 Before Close	41,000.00	(8,808.43)		32,191.57
030-09	Total			41,000.00	(8,808.43)		32,191.57
040-01		UU0-Agency Provider Parity:	Gf-Federal 1 Before Close	984,000.00	(984,000.00)		0.00
		YF0-In-Home Provider Arbitration:	Gf-Federal 1 Before Close	6,892,000.00	(6,892,000.00)		0.00
		WH0-Enhanced Respite:	Gf-Federal 1 Before Close	400,000.00	(111,146.47)		288,853.53
		TN0-Nurse Delegates Rate Incr	GF-Federal FY1 1 Before Close	486,000.00	(486,000.00)		0.00
		WB0-Bh Discharge Case Managers	GF-Federal FY1 1 Before Close	100,000.00	(44,396.90)		55,603.10
		WI0-Bh Enhanced Discharge Placements	GF-Federal FY1 1 Before Close	1,198,000.00	(551,695.25)		646,304.75
		WL0-High School Transitions	GF-Federal FY1 1 Before Close	738,000.00	(738,000.00)		0.00

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
040-01		WM0-SI Rate Increase GF-Federal FY1 1 Before Close		14,126,000.00	(14,126,000.00)		0.00
		WN0-Personal Needs Allowance Sb5118 GF-Federal FY1 1 Before Close		3,000.00	(3,000.00)		0.00
		WQ0-Afh-Pdn Rate Increase GF-Federal Gfl FY1 1 Before Close		51,000.00			51,000.00
		XS0-Ip Overtime GF-Federal FY1 1 Before Close		269,000.00	(269,000.00)		0.00
		YC0-2% Target Vendor Incr GF-Federal FY1 1 Before Close		1,353,000.00	(1,353,000.00)		0.00
		YX0-Afh Cba Sb5969 GF-Federal FY1 1 Before Close		2,770,000.00	(2,770,000.00)		0.00
		YY0-Arc/Earc Vendor Incr GF-Federal FY1 1 Before Close		54,000.00	(54,000.00)		0.00
		VI0-Consumer Directed Employer Orgs: GF-Federal FY1 1 Before Close		29,000.00	(29,000.00)		0.00
		040-01 Total		29,453,000.00	(28,411,238.62)		1,041,761.38
040-02		XL0-Rhc Medicaid Compliance: Gf-Federal 1 Before Close		2,978,000.00	(2,978,000.00)		0.00
		VF0-Fircrest Laundry Fire Damage: GF-State FY1 1 Before Close		120,000.00	(120,000.00)		0.00
		WE0-RHC CMS Compliance Staffing: GF-Federal FY1 1 Before Close		2,288,000.00	(2,288,000.00)		0.00

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
040-02		WY0-Personal Needs Allowance Sb5118 GF-Federal FY1 1 Before Close		1,000.00	(1,000.00)		0.00
040-02	Total			5,387,000.00	(5,387,000.00)		0.00
050		UC0-In-Home Provider Arbitration: Gf-Federal 1 Before Close		14,133,000.00	(14,133,000.00)		0.00
		VE0-App Home Care Parity: Gf-Federal 1 Before Close		6,044,000.00	(6,044,000.00)		0.00
		YE0-Nursing Home Rates (Hb1274): Gf-Federal 1 Before Close		5,010,000.00	(5,010,000.00)		0.00
		TP0-Jp Overtime Sb5976 GF-Federal FY1 1 Before Close		313,000.00	(313,000.00)		0.00
		YH0-Vendor Rate Increase GF-Federal FY1 1 Before Close		3,179,000.00	(3,179,000.00)		0.00
		YJ0-Vendor I-1433 GF-Federal FY1 1 Before Close		3,179,000.00	(3,179,000.00)		0.00
		YK0-Bh Mh Transformation GF-Federal FY1 1 Before Close		4,354,000.00	(2,381,935.00)		1,972,065.00
		YL0-Bh Discharge Case Mgrs GF-Federal FY1 1 Before Close		315,000.00	(127,717.80)		187,282.20
		YP0-Bh Financial Staff GF-Federal FY1 1 Before Close		135,000.00	(101,907.21)		33,092.79
		YR0-Personal Needs Allow Sb5118 GF-Federal FY1 1 Before Close		42,000.00	(42,000.00)		0.00
		YT0-Afh Pdin Rate Increase GF-Federal FY1					

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(fas of 09/18/2018)

Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
050		YT0-Afh 1 Before Close		229,000.00	(229,000.00)		0.00
		YU0-Nurse Delegator Rate Incr GF-Federal FY1 1 Before Close		460,000.00	(460,000.00)		0.00
		YV0-Afh Cba Sb5969 GF-Federal FY1 1 Before Close		12,620,000.00	(12,620,000.00)		0.00
		TH0-Consumer Directed Employer Orgs: GF-Federal FY1 1 Before Close		212,000.00	(68,480.77)		143,519.23
050	Total			50,225,000.00	(47,889,040.78)		2,335,959.22
060		VN0-Work First Program: Gf-Federal 1 Before Close		401,258,000.00	(400,776,377.51)		481,622.49
		VP0-Esar Architectural Devel GF-Federal FY1 1 Before Close		4,244,386.00	(2,903,246.82)		1,341,139.18
		TR0-Employment Program: GF-Federal FY1 1 Before Close		2,500,000.00	(2,500,000.00)		0.00
		WX0-Step-Down Transitional Housing GF-Federal FY2 1 Before Close		36,000.00	(36,000.00)		0.00
060	Total			408,038,386.00	(406,215,624.33)		1,822,761.67
070		TQ0-County Substance Abuse Program: Gf-Federal 1 Before Close		1,750,000.00	(1,750,000.00)		0.00
		TW0-Increase Residential Youth Svcs: Gf-Federal 1 Before Close		950,000.00	(950,000.00)		0.00
		WR0-Secure Detox Facilities GF-Federal FY1 1 Before Close		435,000.00			435,000.00

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Department of Social and Health Services
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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Transfers	Balance
070			YQ0-Opioid Treatment Eshb1427 GF-Federal FY1 1 Before Close	563,000.00	(359,531.85)		203,468.15
070	Total			3,698,000.00	(3,059,531.85)		638,468.15
110			XG0-Cba Wfse Sb5969 GF-Federal FY1 1 Before Close	81,000.00			81,000.00
110	Total			81,000.00			81,000.00
145			YW0-Create New Department Eshb1661 GF-Federal FY1 1 Before Close	11,000.00	(11,000.00)		0.00
			YZ0-Incap Persons.Rights 2Shb1402 GF-Federal FY1 1 Before Close	12,000.00	(6,303.56)		5,696.44
			VC0-Adult Protective Services - Everett: GF-Federal FY1 1 Before Close	66,000.00	(66,000.00)		0.00
145	Total			89,000.00	(83,303.56)		5,696.44
001-2-P	Total			533,946,386.00	(520,223,820.54)		13,722,565.46
Balance				4,040,588,386.00	(3,983,204,552.69)	0.00	57,383,833.31

APPENDIX D

General Fund Private/Local Detail

FY 2018 CLOSE
Department of Social and Health Services
Appendix D - General Fund Private/Local Detail
(as of 09/18/2018)

Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Balance
001-7						
	010					
		540-Children & Family Services: Gf-Local	1 Before Close	1,149,000.00	(240,196.98)	908,803.02
	010 Total			1,149,000.00	(240,196.98)	908,803.02
	020					
		570-Juvenile Rehabilitation: Gf Local	1 Before Close	992,000.00	(338,978.14)	653,021.86
	020 Total			992,000.00	(338,978.14)	653,021.86
	030-01					
		500-Mh-Community: Gf Local	1 Before Close	8,932,000.00	(2,598,706.55)	6,333,293.45
	030-01 Total			8,932,000.00	(2,598,706.55)	6,333,293.45
	030-02					
		510-Mh-Institutions: Gf Local	1 Before Close	30,641,000.00	(27,911,611.68)	2,729,388.32
	030-02 Total			30,641,000.00	(27,911,611.68)	2,729,388.32
	030-09					
		5H0-Mh Program Support: Local	1 Before Close	251,000.00	(251,000.00)	0.00

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(as of 09/18/2018)

Source Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Balance
030-09 Total			251,000.00	(251,000.00)	0.00
040-01	5J0-Dd Community: Gf Local	1 Before Close	267,000.00	(224,203.60)	42,796.40
040-01 Total			267,000.00	(224,203.60)	42,796.40
040-02	520-Dd-Institutions: Gf Local	1 Before Close	13,521,000.00	(13,075,994.47)	445,005.53
040-02 Total			13,521,000.00	(13,075,994.47)	445,005.53
050	5C0-Aging & Adult Services: Gf-Local	1 Before Close	16,923,000.00	(15,816,742.68)	1,106,257.32
050 Total			16,923,000.00	(15,816,742.68)	1,106,257.32
060	5B0-Economic Services: Gf-Local	1 Before Close	2,572,000.00	(710,856.51)	1,861,143.49
060 Total			2,572,000.00	(710,856.51)	1,861,143.49
070					

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(as of 09/18/2018)

Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Balance
070		5A0-Alcohol & Substance Abuse: Gf-Local 1 Before Close		10,101,000.00	(9,947,286.49)	153,713.51
070	Total			10,101,000.00	(9,947,286.49)	153,713.51
110		590-Admin & Support Services: Gf Local 1 Before Close		0.00		0.00
110	Total			0.00	0.00	0.00
001-7	Total			85,349,000.00	(71,115,577.10)	14,233,422.90
001-7-P						
010		580-Foster Care Ed Outreach: Gf-Local 1 Before Close		328,000.00		328,000.00
010	Total			328,000.00		328,000.00
001-7-P	Total			328,000.00		328,000.00
08K-9						
070		9A0-Problem Gambling : Fund 08K 1 Before Close		25,000.00	(25,000.00)	0.00
070	Total			25,000.00	(25,000.00)	0.00

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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Balance
08K-9	Total			25,000.00	(25,000.00)	0.00
Balance				85,702,000.00	(71,140,577.10)	14,561,422.90

APPENDIX E

All Other Funds Detail

FY 2018 CLOSE
Department of Social and Health Services
Appendix E - All Other Funds Detail
(as of 09/18/2018)

Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Balance
05C-1						
	070					
		QP0-Criminal Justice Treatment Acct: Fund 05C FY1				
		1 Before Close		5,988,000.00	(5,988,000.00)	0.00
	070 Total			5,988,000.00	(5,988,000.00)	0.00
05C-1 Total				5,988,000.00	(5,988,000.00)	0.00
07W-1						
	010					
		QT0-Domestic Violence Prevention: Fund 07W FY1				
		1 Before Close		1,002,000.00	(988,041.97)	13,958.03
	010 Total			1,002,000.00	(988,041.97)	13,958.03
07W-1 Total				1,002,000.00	(988,041.97)	13,958.03
08K-9						
	070					
		9A0-Problem Gambling : Fund 08K				
		1 Before Close		25,000.00	(25,000.00)	0.00
	070 Total			25,000.00	(25,000.00)	0.00
08K-9 Total				25,000.00	(25,000.00)	0.00
08K-1						
	070					
		QQ0-Problem Gambling : Fund 08K				
		1 Before Close		725,000.00	(724,999.67)	0.33
	070 Total			725,000.00	(724,999.67)	0.33
08K-1 Total				725,000.00	(724,999.67)	0.33
11K-1						
	020					
		RR0-Wa Auto Theft Prev Auth: Fund 11K FY1				
		1 Before Close		98,000.00	(98,000.00)	0.00
	020 Total			98,000.00	(98,000.00)	0.00
11K-1 Total				98,000.00	(98,000.00)	0.00
12T-1						
	050					
		RB0-Traumatic Brain Injury Acct: Fund 12T FY1				
		1 Before Close		2,269,000.00	(1,319,503.60)	949,496.40
	050 Total			2,269,000.00	(1,319,503.60)	949,496.40
12T-1 Total				2,269,000.00	(1,319,503.60)	949,496.40

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Department of Social and Health Services
Appendix E - All Other Funds Detail
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Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Balance
562-1						
	050					
		EW0-Skilled Nursing Fac Net Trust Fund: Fund 562 FY1	1 Before Close	66,680,000.00	(66,680,000.00)	0.00
	050 Total			66,680,000.00	(66,680,000.00)	0.00
562-1 Total				66,680,000.00	(66,680,000.00)	0.00
120-1-P						
	060					
		QY0-Work First Prog Admin Contingency GF-State FY	1 Before Close	5,400,000.00	(5,400,000.00)	0.00
	060 Total			5,400,000.00	(5,400,000.00)	0.00
120-1-P Total				5,400,000.00	(5,400,000.00)	0.00
03K-6						
	050					
		950-Insurance Premium Refunds	1 Before Close	191,000.00	(190,272.96)	727.04
	050 Total			191,000.00	(190,272.96)	727.04
	110					
		950-Insurance Premium Refunds	1 Before Close	421,000.00	0.00	421,000.00
	110 Total			421,000.00	0.00	421,000.00
03K-6 Total				612,000.00	(190,272.96)	421,727.04
315-1						
	030-01					
		RW0-Dedicated Marijuana Account Fund 315 FY1	1 Before Close	3,684,000.00	(3,684,000.00)	0.00
	030-01 Total			3,684,000.00	(3,684,000.00)	0.00
	070					
		AX0-Dedicated Marijuana Acct Fund 315 FY1	1 Before Close	11,924,000.00	(11,924,000.00)	0.00
	070 Total			11,924,000.00	(11,924,000.00)	0.00
315-1 Total				15,608,000.00	(15,608,000.00)	0.00
315-1-P						
	070					
		RF0-Cost-Benefit Evaluations Dma Fund 315 FY1	1 Before Close	200,000.00	(200,000.00)	0.00

FY 2018 CLOSE
Department of Social and Health Services
Appendix E - All Other Funds Detail
(as of 09/18/2018)

Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Balance
315-1-P	070	RH0-Healthy Youth Survey Dma Fund 315 FY1	1 Before Close	500,000.00	(500,000.00)	0.00
		RJ0-Parent Child Assitance Dma Fund 315 FY1	1 Before Close	396,000.00	(396,000.00)	0.00
		RK0-Life Skills Training Dma Fund 315 FY1	1 Before Close	250,000.00	(250,000.00)	0.00
		RL0-Increase Tribal Youth Svcs Dma Fund 315 FY1	1 Before Close	386,000.00	(386,000.00)	0.00
		RM0-Increase Residential Youth Svcs Dma Fund 315 FY1	1 Before Close	2,684,000.00	(1,439,000.00)	1,245,000.00
		RN0-Evidence Based Research Dma Fund 315 FY1	1 Before Close	250,000.00	(250,000.00)	0.00
		RP0-Home Visiting Services Dma Fund 315 FY1	1 Before Close	2,434,000.00	(2,434,000.00)	0.00
		RV0-Youth Prevention Svcs Dma Fund 315 FY1	1 Before Close	2,500,000.00	(2,500,000.00)	0.00
		RQ0-Jra Substance Abuse Pgms Dma Fund 315 FY1	1 Before Close	1,866,000.00	(1,866,000.00)	0.00
		RS0-Jra Locally Sanctioned Cdda Dma Fund 315 FY1	1 Before Close	1,130,000.00	(1,130,000.00)	0.00
		RT0-Jra Subs Abuse Treatment Pgms Dma Fund 315 FY1	1 Before Close	282,000.00	(282,000.00)	0.00
	070 Total			12,878,000.00	(11,633,000.00)	1,245,000.00
315-1-P Total				12,878,000.00	(11,633,000.00)	1,245,000.00
05C-1-P						
	070	QR0-Support Services For Offenders: Cjta Fund 05C	1 Before Close	500,000.00	(500,000.00)	0.00
	070 Total			500,000.00	(500,000.00)	0.00
05C-1-P Total				500,000.00	(500,000.00)	0.00
489-1						
	010	QA0-Pension Funding Stabilization: GF-State FY1	1 Before Close	9,132,000.00	(9,132,000.00)	0.00
	010 Total			9,132,000.00	(9,132,000.00)	0.00
	020					

FY 2018 CLOSE
Department of Social and Health Services
Appendix E - All Other Funds Detail
(as of 09/18/2018)

Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Balance
489-1	020	QB0-Pension Funding Stabilization: GF-State FY1 1 Before Close		4,540,000.00 4,540,000.00	(4,540,000.00) (4,540,000.00)	0.00 0.00
	020 Total					
	030-01					
	030-01 Total	QC0-Pension Funding Stabilization: GF-State FY1 1 Before Close		39,000.00 39,000.00	(39,000.00) (39,000.00)	0.00 0.00
	030-02					
	030-02 Total	RA0-Pension Funding Stabilization: GF-State FY1 1 Before Close		18,096,000.00 18,096,000.00	(18,096,000.00) (18,096,000.00)	0.00 0.00
	030-08					
	030-08 Total	QS0-Pension Funding Stabilization: GF-State FY1 1 Before Close		28,000.00 28,000.00	(28,000.00) (28,000.00)	0.00 0.00
	030-09					
	030-09 Total	QZ0-Pension Funding Stabilization: GF-State FY1 1 Before Close		526,000.00 526,000.00	(526,000.00) (526,000.00)	0.00 0.00
	040-01					
	040-01 Total	QL0-Pension Funding Stabilization: GF-State FY1 1 Before Close		3,690,000.00 3,690,000.00	(3,690,000.00) (3,690,000.00)	0.00 0.00
	040-02					
	040-02 Total	QM0-Pension Funding Stabilization: GF-State FY1 1 Before Close		6,743,000.00 6,743,000.00	(6,743,000.00) (6,743,000.00)	0.00 0.00
	040-08					
	040-08 Total	QO0-Pension Funding Stabilization: GF-State FY1 1 Before Close		9,000.00 9,000.00	(9,000.00) (9,000.00)	0.00 0.00
	040-09					
	040-09 Total	HE0-Pension Funding Stabilization: GF-State FY1 1 Before Close		135,000.00 135,000.00	(135,000.00) (135,000.00)	0.00 0.00
	050					

FY 2018 CLOSE
Department of Social and Health Services
Appendix E - All Other Funds Detail
(as of 09/18/2018)

Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Balance
489-1	050	HH0-Pension Funding Stabilization: GF-State FY1	1 Before Close	6,969,000.00	(6,969,000.00)	0.00
	050 Total			6,969,000.00	(6,969,000.00)	0.00
	060					
	060 Total			10,563,000.00	(10,563,000.00)	0.00
	070					
	070 Total			264,000.00	(264,000.00)	0.00
	100					
	100 Total			1,012,000.00	(1,012,000.00)	0.00
	110					
	110 Total			3,225,000.00	(3,225,000.00)	0.00
	135					
	135 Total			2,568,000.00	(2,568,000.00)	0.00
489-1 Total				67,539,000.00	(67,539,000.00)	0.00
489-1-P						
	060					
	060 Total			4,069,000.00	(4,069,000.00)	0.00
489-1-P Total				4,069,000.00	(4,069,000.00)	0.00
22A-6						
	020					
	020 Total			21,000.00		21,000.00
	040-01			21,000.00		21,000.00

FY 2018 CLOSE
Department of Social and Health Services
Appendix E - All Other Funds Detail
(as of 09/18/2018)

Source	Program	EA Title	Comments	Appropriation	Expenditures w/o Transfers	Balance
22A-6	040-01	6X0-Dd Community: Gf Local	1 Before Close	65,000.00	(65,000.00)	0.00
	040-01 Total			65,000.00	(65,000.00)	0.00
	050					
		6X0-Dd Community: Gf Local	1 Before Close	458,000.00	(401,000.00)	57,000.00
	050 Total			458,000.00	(401,000.00)	57,000.00
	060					
		6X0-Dd Community: Gf Local	1 Before Close	700,000.00	(477,063.09)	222,936.91
	060 Total			700,000.00	(477,063.09)	222,936.91
22A-6 Total				1,244,000.00	(943,063.09)	300,936.91
Balance				184,637,000.00	(181,705,881.29)	2,931,118.71

APPENDIX F

Close Language

FY 2018 CLOSE
Department of Social and Health Services

Close Language
[Substitute Senate Bill 6032](#)

Sec. 201. 2017 3rd sp.s. c 1 s 201 (uncodified) is amended to read as follows:

FOR THE DEPARTMENT OF SOCIAL AND HEALTH SERVICES

- (1) The appropriations to the department of social and health services in this act shall be expended for the programs and in the amounts specified in this act. Appropriations made in this act to the department of social and health services shall initially be allotted as required by this act. Subsequent allotment modifications shall not include transfers of moneys between sections of this act except as expressly provided in this act, nor shall allotment modifications permit moneys that are provided solely for a specified purpose to be used for other than that purpose.
- (2) The department of social and health services shall not initiate any services that require expenditure of state general fund moneys unless expressly authorized in this act or other law. The department may seek, receive, and spend, under RCW 43.79.260 through 43.79.282, federal moneys not anticipated in this act as long as the federal funding does not require expenditure of state moneys for the program in excess of amounts anticipated in this act. If the department receives unanticipated unrestricted federal moneys, those moneys shall be spent for services authorized in this act or in any other legislation providing appropriation authority, and an equal amount of appropriated state general fund moneys shall lapse. Upon the lapsing of any moneys under this subsection, the office of financial management shall notify the legislative fiscal committees. As used in this subsection, “unrestricted federal moneys” includes block grants and other funds that federal law does not require to be spent on specifically defined projects or matched on a formula basis by state funds.
- (9) (a) The appropriations to the department of social and health services in this act must be expended for the programs and in the amounts specified in this act. However, after May1, 2018, unless prohibited by this act, the department may transfer general fund-state appropriations for fiscal year 2018 among programs and subprograms after approval by the director of the office of financial management. However, the department may not transfer state appropriations that are provided solely for a specified purpose except as expressly provided in (b) through (d) of this subsection.
(b) To the extent that transfers under (a) of this subsection are insufficient to fund actual expenditures in excess of fiscal year 2018 casload forecasts and utilization assumptions in the long-term care, developmental disabilities, foster care, adoption support, and public assistance programs, the department may transfer state appropriations that are provided solely for a specified purpose.

(c) Within the mental health programs, the department may transfer appropriations that are provided solely for a specified purpose within and between subprograms as needed to fund actual expenditures through the end of fiscal year 2018.

(d) Within the developmental disabilities program, the department may transfer appropriations that are provided solely for a specified purpose within and between subprograms as needed to fund actual expenditures through the end of the fiscal year 2018.

(e) The department may not transfer appropriations, and the director of financial management may not approve the transfer, unless the transfer is consistent with the objective of conserving, to the maximum extent possible, the expenditure of state funds. The director of the office of financial management shall notify the appropriate fiscal committees of the senate and house of representatives in writing seven days prior to approving any allotment modifications or transfers under this subsection. The written notification shall include a narrative explanation and justification of the changes, along with expenditures and allotments by budget unit and appropriation, both before and after any allotment modifications or transfers.

APPENDIX G

DRAFT: Letter of Transmission to
Senate Ways and Means Committee



STATE OF WASHINGTON
OFFICE OF FINANCIAL MANAGEMENT
Insurance Building, PO Box 43113 Olympia, Washington 98504-1113

August 27, 2018

The Honorable John Braun
Chair
Senate Ways and Means Committee
PO Box 40420
Olympia, WA 98504-0420

The Honorable Kevin Ranker
Ranking Minority Member
Senate Ways and Means Committee
PO Box 40440
Olympia, WA 98504-0440

Re: Fiscal Year 2018 Close for the Department of Social and Health Services

Dear Senators Braun and Ranker:

We have forwarded to your staff under separate cover, the Fiscal Year 2018 closing documentation for the Department of Social and Health Services as required in the Engrossed Substitute Senate Bill 6032, Part II Human Services, Sec. 201. 2017 3rd sp.s. c 1 s 201. It is being provided seven days prior to our approval. If you have any questions, feel free to call or ask.

Sincerely,

David Schumacher
Director

cc: Michael Bezanson, Budget Coordinator
Bryon Moore, Staff Coordinator

APPENDIX H

DRAFT: Letter of Transmission to
House Ways and Means Committee



STATE OF WASHINGTON
OFFICE OF FINANCIAL MANAGEMENT
Insurance Building, PO Box 43113 Olympia, Washington 98504-1113

August 27, 2018

The Honorable Timm Ormsby
Chair
Appropriations Committee
PO Box 40600
Olympia, WA 98504-0600

The Honorable Bruce Chandler
Ranking Minority Member
Appropriations Committee
PO Box 40600
Olympia, WA 98504-0600

Re: Fiscal Year 2018 Close for the Department of Social and Health Services

Dear Representatives Ormsby and Chandler:

We have forwarded to your staff under separate cover, the Fiscal Year 2018 closing documentation for the Department of Social and Health Services as required in the Engrossed Substitute Senate Bill 6032, Part II Human Services, Sec. 201. 2017 3rd sp.s. c 1 s 201. It is being provided seven days prior to our approval. If you have any questions, feel free to call or ask.

Sincerely,

David Schumacher
Director

cc: Charlie Gavigan, Coordinator
Dave Johnson, Budget Coordinator