

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2017 Through June 30, 2017

Human Services

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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Staffing

Total Full Time Equivalent Staff Years	33,678	35,094	35,175	(80)
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Human Services Functions

Social and Health Services	6,673,637	7,369,281	7,116,164	253,117
Other Human Services	10,183,419	10,862,786	10,737,651	125,135
Human Services Total	16,857,056	18,232,067	17,853,815	378,252

Objects of Expenditures

Salaries And Wages	1,851,723	1,997,853	1,991,366	6,487
Employee Benefits	746,961	786,681	808,045	(21,364)
Professional Svc Contracts	108,412	110,300	146,814	(36,514)
Goods\Other Services	1,139,421	1,384,746	1,069,413	315,333
Travel	37,063	32,062	38,299	(6,237)
Capital Outlays	69,005	44,711	50,609	(5,898)
Inter Agency/Fund Transfers	760	10,370	13,553	(3,183)
Grants, Benefits & Client Services	13,061,917	13,971,479	13,871,003	100,476
Debt Service	7,901	8,481	7,903	578
Interagency Reimbursements	(166,812)	(115,568)	(144,362)	28,794
Intra-Agency Reimbursements	705	953	1,173	(220)
Total Objects of Expenditure	16,857,056	18,232,068	17,853,816	378,252

Fiscal Year 2017 Through June 30, 2017

Human Services

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Source of Funds				
General Fund - Federal	9,294,986	10,089,183	9,846,130	243,053
General Fund - Private/Local	211,933	222,499	202,603	19,896
General Fund - State	6,009,311	6,437,307	6,553,749	(116,442)
Other Funds - Federal	146,400	152,124	152,654	(530)
Other Funds - Private/Local	1,002	1,970	2,119	(149)
Other Funds - Non-Appropriated	251,798	300,821	278,978	21,843
Other Funds - State	941,626	1,028,164	817,583	210,581
Total Source of Funds	16,857,056	18,232,068	17,853,816	378,252

Notes:

Full Time Equivalent Staff Years are based on a calculated annual average that is equivalent to 2088 hours of paid time.

Amounts may not be exact due to rounding.