### State of Washington

**Budgeted Operating Expenditures**

*(Dollars in Thousands)*

*(Does Not Include Higher Education Tuition and Fee Accounts)*

#### Wash State Health Care Authority

**Fiscal Year 2020 Through November 30, 2019**

<table>
<thead>
<tr>
<th></th>
<th>Fiscal Year 2020 Actual</th>
<th>Fiscal Year Total Estimate</th>
<th>Fiscal Year To Date Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Wash State Health Care Authority</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>4,296,898</td>
<td>10,608,457</td>
<td>4,296,898</td>
<td>6,311,559</td>
</tr>
</tbody>
</table>

#### Staffing

<table>
<thead>
<tr>
<th></th>
<th>2020 Actual</th>
<th>Total Estimate</th>
<th>To Date Actual</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total Full Time Equivalent Staff Years</strong></td>
<td>1,329</td>
<td>1,424</td>
<td>1,329</td>
<td>95</td>
</tr>
</tbody>
</table>

#### Programs

- **Administration**: 78,309, 519,558, 78,309, 441,249
- **Information Technology**: 37,884, 101,145, 37,884, 63,261
- **Public Emp Benefits Administration**: 33,379, 76,841, 33,379, 43,462
- **School Employees Benefit Board**: 7,402, 10,777, 7,402, 3,375
- **Mental Health**: 427,385, 1,065,362, 427,385, 637,977
- **Alcohol And Substance Abuse**: 192,677, 502,304, 192,677, 309,627
- **Medical Assistance**: 3,494,276, 8,272,873, 3,494,276, 4,778,597
- **Health Benefit Exchange**: 25,585, 59,597, 25,585, 34,012

#### Agency Total

- **Agency Total**: 4,296,898, 10,608,457, 4,296,898, 6,311,559

#### Objects of Expenditures

- **Salaries And Wages**: 38,864, 102,928, 38,864, 64,064
- **Employee Benefits**: 14,425, 40,967, 14,425, 26,542
- **Professional Svc Contracts**: 16,427, 101,124, 16,427, 84,698
- **Goods/Other Services**: 95,276, 500,990, 95,276, 405,713
- **Travel**: 460, 978, 460, 518
- **Capital Outlays**: 68, 1,106, 68, 1,038
- **Inter Agency/Fund Transfers**: 2,434, 2,434, (2,434)
- **Grants, Benefits & Client Services**: 4,132,427, 9,860,463, 4,132,427, 5,728,037
- **Interagency Reimbursements**: (3,483), (100), (3,483), 3,383

#### Total Objects of Expenditure

- **Total Objects of Expenditure**: 4,296,898, 10,608,457, 4,296,898, 6,311,559

#### Source of Funds

- **General Fund - Federal**: 2,763,851, 6,859,191, 2,763,851, 4,095,340
- **General Fund - Private/Local**: 19,518, 153,347, 19,518, 133,829
- **General Fund - State**: 1,209,706, 2,843,486, 1,209,706, 1,637,780
- **Other Funds - Non-Appropriated**: 106,192, 265,210, 106,192, 159,018
- **Other Funds - State**: 197,630, 487,223, 197,630, 289,593

#### Total Source of Funds

- **Total Source of Funds**: 4,296,898, 10,608,457, 4,296,898, 6,311,559

**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.