

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2021 Through August 31, 2020

Human Services

	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Staffing				
Total Full Time Equivalent Staff Years	38,304	40,333	37,841	2,491

Human Services Functions

Social and Health Services	6,812,308	7,207,553	1,198,832	6,008,721
Other Human Services	14,894,169	15,812,767	2,449,382	13,363,385
Human Services Total	21,706,477	23,020,320	3,648,214	19,372,106

Objects of Expenditures

Salaries And Wages	2,596,215	2,716,053	436,209	2,279,844
Employee Benefits	1,022,114	1,098,277	176,795	921,482
Professional Svc Contracts	281,584	297,948	15,878	282,070
Goods\Other Services	1,655,625	1,611,830	267,469	1,344,361
Travel	40,177	46,289	2,613	43,676
Capital Outlays	83,155	39,242	2,895	36,347
Inter Agency/Fund Transfers	3,194		429	(429)
Grants, Benefits & Client Services	16,460,361	17,252,864	2,751,690	14,501,174
Debt Service	5,692	8,401	249	8,152
Interagency Reimbursements	(446,871)	(75,148)	(5,931)	(69,217)
Intra-Agency Reimbursements	5,232	24,564	(82)	24,646
Total Objects of Expenditure	21,706,478	23,020,320	3,648,214	19,372,106

Fiscal Year 2021 Through August 31, 2020

Human Services

	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Source of Funds				
General Fund - Federal	11,306,989	11,811,943	1,902,608	9,909,335
General Fund - Federal Stimulus	399,966	110,274	7,834	102,440
General Fund - Private/Local	296,143	315,703	26,003	289,700
General Fund - State	7,770,686	8,751,916	1,518,463	7,233,453
Other Funds - Federal	148,259	167,912	32,193	135,719
Other Funds - Federal	26,484		122	(122)
Other Funds - Private/Local	3,066	1,752	343	1,409
Other Funds - Non-Appropriated	375,132	405,136	21,020	384,116
Other Funds - State	1,379,754	1,455,684	139,628	1,316,056
Total Source of Funds	21,706,479	23,020,320	3,648,214	19,372,106

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.