

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2019 Through February 28, 2019

Human Services

| | Fiscal Year 2018 Actual | Fiscal Year Total Estimate | Fiscal Year To Date Actual | Balance |
|--|----------------------------|-------------------------------|-------------------------------|---------|
| Staffing | | | | |
| Total Full Time Equivalent Staff Years | 36,067 | 36,993 | 37,127 | (133) |

Human Services Functions

| | | | | |
|-----------------------------|-------------------|-------------------|-------------------|------------------|
| Social and Health Services | 7,792,525 | 6,250,511 | 4,083,214 | 2,167,297 |
| Other Human Services | 11,074,659 | 13,871,212 | 8,452,951 | 5,418,261 |
| Human Services Total | 18,867,184 | 20,121,723 | 12,536,165 | 7,585,558 |

Objects of Expenditures

| | | | | |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|
| Salaries And Wages | 2,168,182 | 2,304,530 | 1,546,657 | 757,873 |
| Employee Benefits | 891,972 | 914,767 | 626,405 | 288,362 |
| Professional Svc Contracts | 160,118 | 199,369 | 126,910 | 72,459 |
| Goods\Other Services | 1,544,176 | 1,538,860 | 767,537 | 771,323 |
| Travel | 41,707 | 40,307 | 27,706 | 12,601 |
| Capital Outlays | 54,684 | 41,910 | 23,301 | 18,609 |
| Inter Agency/Fund Transfers | 3,194 | | 760 | (760) |
| Grants, Benefits & Client Services | 14,172,042 | 15,228,735 | 9,529,239 | 5,699,496 |
| Debt Service | 8,093 | 8,590 | 5,089 | 3,501 |
| Interagency Reimbursements | (180,835) | (158,744) | (117,306) | (41,438) |
| Intra-Agency Reimbursements | 3,851 | 3,400 | (133) | 3,533 |
| Total Objects of Expenditure | 18,867,184 | 20,121,724 | 12,536,165 | 7,585,559 |

Fiscal Year 2019 Through February 28, 2019

Human Services

| | Fiscal Year 2018 Actual | Fiscal Year Total Estimate | Fiscal Year To Date Actual | Balance |
|--------------------------------|------------------------------------|---------------------------------------|---------------------------------------|------------------|
| Source of Funds | | | | |
| General Fund - Federal | 10,226,624 | 10,818,495 | 6,533,896 | 4,284,599 |
| General Fund - Private/Local | 297,052 | 316,965 | 144,800 | 172,165 |
| General Fund - State | 6,679,787 | 7,162,961 | 4,733,301 | 2,429,660 |
| Other Funds - Federal | 129,606 | 163,316 | 91,630 | 71,686 |
| Other Funds - Private/Local | 1,382 | 1,599 | 1,210 | 389 |
| Other Funds - Non-Appropriated | 361,648 | 340,729 | 217,686 | 123,043 |
| Other Funds - State | 1,171,086 | 1,317,658 | 813,643 | 504,015 |
| Total Source of Funds | 18,867,185 | 20,121,723 | 12,536,166 | 7,585,557 |

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.