

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2017 Through November 30, 2016

Department of Early Learning

	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	271	315	300	15
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Programs

Administration	4,988	5,239	2,283	2,955
Information Technology Services	6,060	13,361	3,424	9,937
Central Services	2,790	3,146	1,496	1,650
Quality Practice & Profess Growth	137,798	153,052	37,508	115,544
Partnerships and Collaboration	30,336	32,705	7,331	25,374
Licensing Oversight	1,910	3,395	1,210	2,185
Licensing Service Area	11,496	11,225	4,498	6,727
Child Care Subsidy Payments	90,087	100,351	12,026	88,325
Agency Total	285,464	322,473	69,777	252,697

Objects of Expenditures

Salaries And Wages	17,006	20,624	8,088	12,536
Employee Benefits	6,067	7,357	2,887	4,470
Professional Svc Contracts	14,997	17,890	5,792	12,098
Goods\Other Services	11,086	11,279	2,804	8,475
Travel	666	720	418	302
Capital Outlays	874	175	28	147
Inter Agency/Fund Transfers	1,434			
Grants, Benefits & Client Services	235,145	267,048	50,875	216,173
Debt Service		13		13
Interagency Reimbursements	(1,811)	(2,633)	(1,116)	(1,517)
Total Objects of Expenditure	285,464	322,473	69,777	252,697

Source of Funds

General Fund - Federal	130,308	149,261	29,057	120,204
General Fund - State	89,053	103,823	19,912	83,911
Other Funds - Federal	9,995	12,430	2,430	10,000
Other Funds - Non-Appropriated	499	353	149	204
Other Funds - State	55,609	56,606	18,228	38,378
Total Source of Funds	285,464	322,473	69,777	252,697

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.