

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2021 Through November 30, 2020

**Dept of Children,
Youth, & Families**

	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
--	----------------------------	-------------------------------	-------------------------------	---------

Staffing

Total Full Time Equivalent Staff Years	4,338	4,298	4,209	89
--	-------	-------	-------	----

Programs

Children and Families Services	617,084	651,743	232,566	419,177
Juvenile Rehabilitation	99,804	117,104	37,020	80,084
Early Learning	503,683	720,228	205,365	514,863
Program Support	180,456	199,345	110,724	88,621
Agency Total	1,401,026	1,688,420	585,675	1,102,745

Objects of Expenditures

Salaries And Wages	286,459	267,538	119,767	147,771
Employee Benefits	111,543	119,333	48,668	70,665
Professional Svc Contracts	82,502	72,312	9,120	63,192
Goods\Other Services	173,415	195,868	81,397	114,471
Travel	7,886	6,609	1,481	5,128
Capital Outlays	3,554	1,229	801	428
Inter Agency/Fund Transfers	331			
Grants, Benefits & Client Services	952,322	1,038,581	334,848	703,733
Debt Service	1,195	1,698	8	1,690
Interagency Reimbursements	(218,181)	(38,357)	(10,416)	(27,941)
Intra-Agency Reimbursements		23,609		23,609
Total Objects of Expenditure	1,401,026	1,688,420	585,675	1,102,745

Source of Funds

General Fund - Federal	462,714	512,512	148,273	364,239
General Fund - Federal Stimulus	69,428	139,445	6,379	133,066
General Fund - Private/Local	1,175	2,447	330	2,117
General Fund - State	778,054	930,865	405,289	525,576
Other Funds - Federal	9,320	15,482	1,561	13,920
Other Funds - Non-Appropriated	44	1,008	2	1,006
Other Funds - State	80,291	86,662	23,842	62,820
Total Source of Funds	1,401,026	1,688,420	585,675	1,102,745

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.