

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2017 Through June 30, 2017

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	307	8
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Programs

Administration	4,988	5,239	5,885	(647)
Information Technology Services	6,060	13,361	9,200	4,160
Central Services	2,790	3,146	2,803	343
Quality Practice & Profess Growth	137,798	153,052	130,870	22,182
Partnerships and Collaboration	30,336	32,705	25,907	6,798
Licensing Oversight	1,910	3,395	3,218	177
Licensing Service Area	11,496	11,225	11,352	(127)
Child Care Subsidy Payments	90,087	98,022	84,703	13,319
Agency Total	285,464	320,144	273,939	46,206

Objects of Expenditures

Salaries And Wages	17,006	20,624	19,986	637
Employee Benefits	6,067	7,357	7,075	282
Professional Svc Contracts	14,997	17,890	16,698	1,192
Goods\Other Services	11,086	11,279	9,248	2,031
Travel	666	720	823	(103)
Capital Outlays	874	175	873	(699)
Inter Agency/Fund Transfers	1,434			
Grants, Benefits & Client Services	235,145	264,719	221,261	43,458
Debt Service		13		13
Interagency Reimbursements	(1,811)	(2,633)	(2,026)	(606)
Total Objects of Expenditure	285,464	320,144	273,939	46,206

Source of Funds

General Fund - Federal	130,308	149,261	130,937	18,324
General Fund - State	89,053	101,494	80,827	20,667
Other Funds - Federal	9,995	12,430	8,405	4,024
Other Funds - Non-Appropriated	499	353	412	(59)
Other Funds - State	55,609	56,606	53,357	3,249
Total Source of Funds	285,464	320,144	273,939	46,206

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.