

YOUTH & FAMILY SERVICES (YFS) FUND: Revenues
For the Year Ended December 31, 2007-2016

Revenue Category	Actuals												Annual % Change											
	12/31/07	12/31/08	12/31/09	12/31/10	12/31/11	12/31/12	12/31/13	12/31/14	12/31/15	12/31/16	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	07-16	08-16			
Thrft Shop Sales	658,160	651,376	727,136	875,532	1,128,287	1,220,375	1,270,880	1,275,929	1,340,557	1,494,174	-1.0%	11.6%	20.4%	28.9%	8.2%	4.1%	0.4%	5.1%	11.5%	9.9%	5.3%			
M/YFS Donations	141,740	129,240	193,900	150,000	157,500	157,500	164,000	164,000	155,000	181,000	-8.8%	50.0%	-22.6%	5.0%	0.0%	4.1%	0.0%	-5.5%	16.8%	4.3%	3.9%			
Program Fees	75,470	86,291	86,309	88,471	117,544	125,987	131,854	125,474	129,967	131,632	14.3%	0.0%	2.5%	32.9%	7.2%	4.7%	-4.8%	3.6%	1.3%	6.8%	1.2%			
Other Donations	39,749	40,658	39,922	48,376	59,678	57,521	51,577	49,706	72,930	58,672	2.3%	-1.8%	21.2%	23.4%	-3.6%	-10.3%	-3.6%	46.7%	-19.6%	6.1%	3.3%			
Federal Drug Free Communities Grant	0	78,554	99,065	71,007	76,163	84,951	121,767	122,356	128,108	92,660	N/A	26.1%	-28.3%	7.3%	11.5%	43.3%	0.5%	4.7%	-27.7%	4.7%	5.2%			
School District Support	173,664	106,231	24,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	-38.8%	-77.4%	150.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.8%	0.0%			
King County & Other Grants	96,102	36,616	39,925	37,055	40,858	30,483	59,883	37,227	51,642	34,602	-61.9%	9.0%	-7.2%	10.3%	-25.4%	96.4%	-37.8%	38.7%	-33.0%	-1.2%	16.1%			
Interfund Transfers:																								
From General Fund	465,000	648,061	519,338	521,507	337,584	320,000	320,000	200,000	520,184	400,000	39.4%	-19.9%	0.4%	-35.3%	-5.2%	0.0%	-37.5%	160.1%	-23.1%	8.8%	24.9%			
From YFS Endowment Fund	15,000	8,095	3,291	1,343	884	360	446	1,000	412	500	-46.0%	-59.3%	-59.2%	-34.2%	-59.3%	23.9%	124.2%	-58.8%	21.4%	-16.4%	27.7%			
Total Revenues	1,664,884	1,785,122	1,732,886	1,853,292	1,978,497	2,057,177	2,180,407	2,035,692	2,458,800	2,453,240	7.2%	-2.9%	6.9%	6.8%	4.0%	6.0%	-6.6%	20.8%	-0.2%	4.7%	5.0%			

YOUTH & FAMILY SERVICES (YFS) FUND: Expenditures by Category
For the Year Ended December 31, 2007-2016

Expenditure Category	Actuals												Annual % Change											
	12/31/07	12/31/08	12/31/09	12/31/10	12/31/11	12/31/12	12/31/13	12/31/14	12/31/15	12/31/16	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	07-16	08-16			
Salaries & Wages	1,028,004	1,172,131	1,157,284	1,165,972	1,200,957	1,290,558	1,307,233	1,370,243	1,436,981	1,494,800	14.0%	-1.3%	0.8%	3.0%	7.5%	1.3%	4.8%	4.9%	4.0%	4.3%	3.8%			
Benefits	282,295	342,123	365,787	381,699	410,231	417,346	485,442	523,555	564,860	619,269	21.2%	6.9%	4.4%	7.5%	1.7%	16.3%	7.9%	7.9%	9.6%	9.3%	10.4%			
Contractual Services	55,875	54,723	89,438	80,200	77,750	100,497	94,988	94,043	104,117	109,639	-2.1%	63.4%	-10.3%	-3.1%	29.3%	-5.5%	-1.0%	10.7%	5.3%	9.6%	2.4%			
Equipment Rental	70,663	70,663	71,948	67,513	75,217	85,084	96,904	88,376	108,128	109,396	0.0%	1.8%	-6.2%	11.4%	13.1%	13.9%	-8.8%	22.3%	1.2%	5.4%	7.2%			
Other Services & Charges	45,141	62,680	59,812	67,708	78,393	73,674	77,538	86,561	105,450	101,466	38.9%	-4.6%	13.2%	15.8%	-6.0%	5.2%	11.6%	21.8%	-3.8%	10.2%	8.7%			
Supplies	58,250	53,097	48,742	56,029	56,801	64,538	87,589	63,623	62,802	58,541	-8.8%	-8.2%	15.0%	1.4%	13.6%	35.7%	-27.4%	-1.3%	-6.8%	1.5%	0.1%			
Utilities	8,190	8,174	11,455	8,772	9,622	9,788	10,950	9,902	11,002	11,183	-0.2%	40.1%	-23.4%	9.7%	1.7%	11.9%	-9.6%	11.1%	1.6%	4.8%	3.8%			
Intergovernmental Services						5,600	5,748	5,832	7,251	7,889	N/A	N/A	N/A	N/A	N/A	2.6%	1.5%	24.3%	8.8%	9.3%	9.3%			
Phone, Postage & Advertising	3,809	2,877	3,105	3,268	2,624	2,306	2,569	2,661	2,917	2,561	-24.5%	7.9%	5.2%	-19.7%	-12.1%	11.4%	3.6%	9.6%	-12.2%	-3.4%	3.1%			
Interfund Transfers:																								
To Capital Improvement Fund	15,015	29,039	61,322	34,598	10,100	19,383	45,303	88,605	8,213	47,975	93.4%	111.2%	-43.6%	-70.8%	91.9%	133.7%	95.6%	-90.7%	484.1%	89.4%	155.7%			
Total Expenditures	1,567,241	1,795,506	1,868,894	1,865,759	1,921,696	2,068,774	2,214,264	2,333,401	2,411,721	2,562,719	14.6%	4.1%	-0.2%	3.0%	7.7%	7.0%	5.4%	3.4%	6.3%	5.7%	5.5%			

YOUTH & FAMILY SERVICES (YFS) FUND: Expenditures by Cost Center
For the Year Ended December 31, 2007-2016

Cost Center	Actuals												Annual % Change											
	12/31/07	12/31/08	12/31/09	12/31/10	12/31/11	12/31/12	12/31/13	12/31/14	12/31/15	12/31/16	07-08	08-09	09-10	10-11	11-12	12-13	13-14	14-15	15-16	07-16	08-16			
Thrft Shop	259,339	267,124	281,297	317,393	359,756	417,846	471,283	470,027	577,580	658,698	3.0%	5.3%	12.8%	13.3%	16.1%	12.8%	-0.3%	22.9%	14.0%	11.1%	12.4%			
General Services/Administration	432,434	489,231	445,905	443,690	430,202	471,633	524,443	561,744	591,502	586,063	13.1%	-8.9%	-0.5%	-3.0%	9.6%	11.2%	7.1%	5.3%	-0.9%	3.7%	5.7%			
School Counselors	391,376	435,569	435,563	446,442	437,056	433,894	460,305	487,580	501,108	552,348	11.3%	0.0%	2.5%	-2.1%	-0.7%	6.1%	5.9%	2.8%	10.2%	4.0%	6.3%			
Family Counseling	157,402	169,259	181,986	182,580	202,484	224,959	224,112	241,566	221,397	224,379	7.5%	7.5%	0.3%	10.9%	11.1%	-0.4%	7.8%	-8.4%	1.3%	4.2%	0.1%			
Communities That Care	36,775	99,110	165,944	136,014	165,613	190,829	218,207	196,125	202,270	176,917	169.5%	67.4%	-18.0%	21.8%	15.2%	14.3%	-10.1%	3.1%	-12.5%	27.9%	-1.3%			
Family/Emergency Assistance	75,328	85,728	92,254	98,394	105,865	84,582	85,110	88,985	106,223	102,957	13.8%	7.6%	6.7%	7.6%	-20.1%	0.6%	4.6%	19.4%	-3.1%	4.1%	5.4%			
Senior Outreach	69,652	74,862	77,149	78,985	80,359	84,241	85,374	90,123	93,636	96,327	7.5%	3.1%	2.4%	1.7%	4.8%	1.3%	5.6%	3.9%	2.9%	3.7%	3.4%			
VOICE	99,888	108,475	90,257	92,445	93,777	102,801	57,877	61,680	61,814	65,262	8.6%	-16.8%	2.4%	1.4%	9.6%	-43.7%	6.6%	0.2%	5.6%	-2.9%	-7.8%			
Jobline	34,907	37,110	37,217	35,217	36,484	38,606	42,250	46,916	47,978	51,793	6.3%	0.3%	-5.4%	3.6%	5.8%	9.4%	11.0%	2.3%	8.0%	4.6%	7.7%			
Capital Projects	10,139	29,039	61,322	34,598	10,100	19,383	45,303	88,605	8,213	47,975	186.4%	111.2%	-43.6%	-70.8%	91.9%	133.7%	95.6%	-90.7%	484.1%	99.8%	155.7%			
Total Expenditures	1,567,241	1,795,506	1,868,894	1,865,759	1,921,696	2,068,774	2,214,264	2,333,401	2,411,721	2,562,719	14.6%	4.1%	-0.2%	3.0%	7.7%	7.0%	5.4%	3.4%	6.3%	5.7%	5.5%			