

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
Enterprise Services**

	Fiscal Year 2016 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
--	----------------------------	-------------------------------	-------------------------------	---------

Staffing

Total Full Time Equivalent Staff Years	714	713	695	18
--	-----	-----	-----	----

Programs

Support Services	1,668	2,230	687	1,543
Finance	11,643	4,379	832	3,547
Enterprise Technology Solutions	309		(16)	16
Enterprise Human Resources	8,741	7,509	3,237	4,273
Enterprise Office Support	57,829	52,839	23,720	29,120
Facilities	73,419	65,338	29,075	36,263
Enterprise Risk Management	23,119	27,218	14,529	12,689
Agency Total	176,729	159,513	72,063	87,451

Objects of Expenditures

Salaries And Wages	39,595	39,245	16,510	22,735
Employee Benefits	15,592	15,221	6,659	8,562
Professional Svc Contracts	495	3,459	255	3,204
Goods\Other Services	87,861	88,562	39,343	49,220
Travel	765	922	324	598
Capital Outlays	851	657	1,252	(595)
Inter Agency/Fund Transfers	2,718	3,559	1,428	2,131
Grants, Benefits & Client Services	42	46	69	(23)
Debt Service	29,199	8,828	6,701	2,128
Interagency Reimbursements		(100)	(100)	
Intra-Agency Reimbursements	(389)	(886)	(376)	(510)
Total Objects of Expenditure	176,729	159,513	72,063	87,451

Source of Funds

General Fund - Private/Local	1			
General Fund - State	2,769	3,466	1,454	2,012
Other Funds - Non-Appropriated	173,368	155,525	70,483	85,043
Other Funds - State	591	522	126	396
Total Source of Funds	176,729	159,513	72,063	87,451

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.