

**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  
Enterprise Services**

	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	714	713	690	23
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**Programs**

Support Services	1,668	2,230	1,439	791
Finance	11,643	4,379	12,804	(8,425)
Enterprise Technology Solutions	309		169	(169)
Enterprise Human Resources	8,741	7,509	7,859	(350)
Enterprise Office Support	57,829	52,839	68,654	(15,815)
Facilities	73,419	65,338	70,691	(5,354)
Enterprise Risk Management	23,119	27,218	23,437	3,781
<b>Agency Total</b>	<b>176,729</b>	<b>159,513</b>	<b>185,054</b>	<b>(25,540)</b>

**Objects of Expenditures**

Salaries And Wages	39,595	39,245	39,291	(47)
Employee Benefits	15,592	15,221	15,854	(633)
Professional Svc Contracts	495	3,459	723	2,736
Goods\Other Services	87,861	88,562	86,005	2,557
Cost Of Goods Sold			1	(1)
Travel	765	922	782	141
Capital Outlays	851	657	3,766	(3,109)
Inter Agency/Fund Transfers	2,718	3,559	3,425	134
Grants, Benefits & Client Services	42	46	111	(65)
Debt Service	29,199	8,828	36,099	(27,271)
Interagency Reimbursements		(100)	(100)	
Intra-Agency Reimbursements	(389)	(886)	(903)	17
<b>Total Objects of Expenditure</b>	<b>176,729</b>	<b>159,513</b>	<b>185,054</b>	<b>(25,540)</b>

**Source of Funds**

General Fund - Private/Local	1			
General Fund - State	2,769	3,466	3,523	(57)
Other Funds - Non-Appropriated	173,368	155,525	181,105	(25,580)
Other Funds - State	591	522	426	96
<b>Total Source of Funds</b>	<b>176,729</b>	<b>159,513</b>	<b>185,054</b>	<b>(25,540)</b>

**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.