

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

Department of
Enterprise Services

Staffing

	Fiscal Year 2020 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
Total Full Time Equivalent Staff Years	678	734	621	113

Programs

Support Services	1,239	1,237	445	793
Finance	17,268	5,455	3,574	1,881
Enterprise Technology Solutions	5,420	5,434	1,560	3,874
Enterprise Human Resources	8,209	10,307	3,048	7,258
Enterprise Office Support	81,702	65,097	24,293	40,804
Facilities	68,152	60,133	28,422	31,711
Enterprise Risk Management	27,923	50,615	170,669	(120,054)
Agency Total	209,912	198,278	232,010	(33,733)

Objects of Expenditures

Salaries And Wages	43,922	47,586	17,530	30,056
Employee Benefits	17,527	18,748	7,155	11,593
Professional Svc Contracts	3,127	2,713	1,438	1,276
Goods\Other Services	86,235	94,100	193,343	(99,243)
Travel	759	1,203	239	964
Capital Outlays	1,028	19,434	1,375	18,059
Inter Agency/Fund Transfers	4,651	4,953	2,008	2,945
Grants, Benefits & Client Services	44	37	39	(3)
Debt Service	54,749	11,367	9,523	1,844
Interagency Reimbursements	(35)			
Intra-Agency Reimbursements	(2,095)	(1,863)	(641)	(1,223)
Total Objects of Expenditure	209,912	198,278	232,010	(33,733)

Source of Funds

General Fund - Federal Stimulus		19,000		19,000
General Fund - Private/Local		51		51
General Fund - State	4,727	6,254	2,249	4,005
Other Funds - Non-Appropriated	204,211	171,793	229,217	(57,424)
Other Funds - State	974	1,180	544	636
Total Source of Funds	209,912	198,278	232,010	(33,733)

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.