

State of Washington
Budgeted Operating Expenditures
(Dollars in Thousands)

(Does Not Include Higher Education Tuition and Fee Accounts)

Fiscal Year 2019 Through February 28, 2019

**Department of
Enterprise Services**

	Fiscal Year 2018 Actual	Fiscal Year Total Estimate	Fiscal Year To Date Actual	Balance
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Staffing

Total Full Time Equivalent Staff Years	743	722	671	50
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Programs

Support Services	1,651	2,971	769	2,203
Finance	10,441	4,568	5,502	(934)
Enterprise Technology Solutions	3,909	3,778	1,411	2,367
Enterprise Human Resources	8,502	8,460	6,073	2,387
Enterprise Office Support	76,939	59,147	44,351	14,796
Facilities	87,472	72,025	53,335	18,690
Enterprise Risk Management	26,060	30,864	20,698	10,166
Agency Total	214,975	181,814	132,140	49,675

Objects of Expenditures

Salaries And Wages	44,826	43,368	27,528	15,840
Employee Benefits	18,337	17,148	11,161	5,988
Professional Svc Contracts	1,954	3,987	1,042	2,945
Goods\Other Services	101,031	101,153	71,218	29,935
Travel	934	872	513	359
Capital Outlays	2,957	858	739	119
Inter Agency/Fund Transfers	4,306	4,321	2,881	1,440
Grants, Benefits & Client Services	44	45	30	15
Debt Service	41,156	11,366	17,897	(6,531)
Intra-Agency Reimbursements	(569)	(1,304)	(869)	(435)
Total Objects of Expenditure	214,975	181,814	132,140	49,675

Source of Funds

General Fund - State	4,365	4,514	2,963	1,551
Other Funds - Non-Appropriated	210,122	176,394	128,753	47,641
Other Funds - State	488	906	423	483
Total Source of Funds	214,975	181,814	132,140	49,675

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.