

Department of Enterprise Services

Chapter 43.19

Request	\$341,490,000	
Net change from current biennium	\$52,892,810	Decrease
Percent change from current biennium	13.4%	Decrease

The Department of Enterprise Services (DES) was created in October 2011 to consolidate and transform the central service functions of state government, as well as essential support services for state agencies, political subdivisions and certified public non-profit organizations. As a single shared services provider, DES integrates support services and provides economies of scale to save the state money and seize opportunities for Washington as a whole. DES functions include construction project management; facility management/maintenance; fleet operation/transportation; human resources/payroll; workforce development; purchasing and contracts; printing and mail delivery services; risk management; and re use/recycling (surplus) programs.

Agency Mission

To deliver innovative business solutions and services to meet the needs of those we serve.

Agency Level Summary

Operating Budget: Summary

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
6,235,000		General Fund - Basic Account - State	7,846,596	6,235,000	1,425,000
102,000	100,000	General Fund - Basic Account - Private/Local		2,000	102,000
1,022,000		Building Code Council Account - State	1,099,309	1,022,000	1,068,000
		Motor Vehicle Account - State	502,000		
95,000		Dedicated Marijuana Acct - State		95,000	
<u>7,454,000</u>	<u>100,000</u>	Total Appropriated Funds	<u>9,447,905</u>	<u>7,354,000</u>	<u>2,595,000</u>
		Non-Appropriated Funds			
		Industrial Insurance Premium Refund - Non-Appropriated	188,312	94,628	
		State Vehicle Parking Account - Non-Appropriated	3,219,923	4,156,017	5,096,000
		State Agency Parking Account - Non-Appropriated	1,312		
		Data Processing Revolving Account - Non-Appropriated	119,406,088		
		Enterprise Services Account - Non-Appropriated	289,392,369	353,724,753	300,894,000
		Risk Management Admin Account - Non-Appropriated	28,059,479	29,053,412	32,905,000
		Total Non-Appropriated Funds	<u>440,267,483</u>	<u>387,028,810</u>	<u>338,895,000</u>

Capital Budget: Summary*

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
		General Fund - Basic Account - Federal			875,000
		Capitol Building Construction Acct - State			10,214,000
2,000,000		Char/Ed/Penal/Reform/Institutions - State	1,000,000	2,000,000	
900,000	656,000	State Vehicle Parking Account - State	1,233,417	244,000	736,000
38,149,281	7,016,370	State Building Construction Account - State	33,752,225	31,132,911	37,329,000
		Washington State Heritage Center - State	74,185		
		State Toxics Control Account - State	48,294		
8,691,542	3,841,000	Thurston County Capital Facilities - State	4,038,079	4,850,542	15,423,000
200,000	43,000	Enterprise Services Account - State		157,000	2,029,000
		Carbon Pollution Reduction Account - State			5,686,000
<u>49,940,823</u>	<u>11,556,370</u>	Total Appropriated Funds	<u>40,146,200</u>	<u>38,384,453</u>	<u>72,292,000</u>

*For detail projects, see 2017-19 Capital Plan.

Operating Budget: Change from Preceding Biennium

	2013-15 Actual		2015-17 Estimated		2017-19 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	36,069,233	8.7%	(55,332,578)	(12.3)%	(52,892,810)	(13.4)%

Employment Summary

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	960.0	713.7	712.7	806.3	804.9