



PROPOSED SENATE 2015-17 OPERATING BUDGET

**RECOMMENDED SUBSTITUTE
TO SB 5077**

**SENATE WAYS & MEANS COMMITTEE
APRIL 2, 2015**

Senate Committee Balance Sheet
(Near GF-S & Opp Pathways in Millions)

	<u>2013-15</u>	<u>2015-17</u>
Beginning Balance	156	860
Revenue Forecast		
November 2014 Revenue Forecast	34,067	36,985
February 2015 Forecast Change	134	140
Revenue Forecast	34,201	37,124
Other Resource Changes		
Transfers To The Budget Stabilization Account	(317)	(366)
Other Previously Enacted Fund Transfers	428	-
Other Adjustments (Prior Period Adjustments & CAFR)	13	41
Other Resource Changes	124	(326)
2015 Session Changes		
Fund Transfers	6	375
SB 6062 Marijuana Regulation	29	296
Revenue Legislation (Decreases)	-	(114)
Revenue Legislation (Increases)	-	38
Budget Driven Revenue & Other Changes	(2)	42
2015 Session Changes	33	637
Total Resources	34,515	38,297
Spending		
2013-15 Enacted Budget/2015-17 Maintenance Level	33,794	39,130
2015 Supplemental Budget	10	-
2015-17 Policy Level Changes (Net)	-	(1,173)
Actual/Projected Reversions	(150)	(140)
Total Spending	33,654	37,817
Ending Balance and Reserves		
Unrestricted Ending Fund Balance	860	479
Budget Stabilization Account Balance	511	891
Total Reserves	1,372	1,371

2015 Session Resource Changes
Fund Transfers, Revenue Legislation & Other Adjustments
(Dollars In Millions)

	<u>2013-15</u>	<u>2015-17</u>
Fund Transfers		
Public Works Assistance Account	-	200.0
Tobacco Settlement Account	-	51.4
SB 6089 HBE Sustainability	-	29.0
Liquor Excise Tax Distribution	-	24.3
Treasurer's Service Account	-	20.0
Life Sciences Discovery Fund Fund Balance	-	15.9
Criminal Justice Treatment Account	-	11.4
Fire Insurance Premium Tax Sharing	-	9.6
Centennial Document Preservation and Modernization Account	-	7.6
Liquor Revolving Fund	6.0	6.0
SB 5093 Nuclear Education	-	(0.1)
Fund Transfers	6.0	375.1
 SB 6062 Marijuana Regulation	 29.5	 296.4
 Revenue Legislation (Decreases)		
SB 5665 High Tech Research and Development	-	(72.2)
SB 5698 Extends Food Processing	-	(13.2)
SB 5827 Data Center Server Equipment Tax Exemption	-	(12.5)
SSB 5449 Creating Court of Tax Appeals	-	(3.8)
SSB 5112 Manufacturing Sales Tax Deferral - Invest in WA	-	(3.2)
SB 5382 Aluminum Smelters	-	(2.7)
SB 6001 Definition of Newspaper	-	(2.1)
SB 5257 PUT tax for Log Trucks	-	(1.8)
SB 5878 Nonresident Vessels	-	(1.6)
SSB 5324 Aircraft Excise Taxes	-	(0.6)
SB 5564 Juvenile Records & Fines	-	(0.2)
SSB 5042 Veteran Tax Credit	-	(0.2)
SB 5017 Honeybee Preferences	-	-
SB 5575 Converting to Natural Gas-Fired Plants	-	-
SB 6013 Use Tax Exemption for Charitable Prizes	-	-
Revenue Legislation (Decreases)	-	(114.2)
 Revenue Legislation (Increases)		
SB 5681 Unclaimed Lottery	-	15.2
SB 5052 Cannabis Patient Protection	-	13.2
SB 5541 Electronic Commerce	-	8.7
SB 5543 Unclaimed Property	-	1.3
SB 5353 Spirits Marketing	-	0.0
SSB 5708 Non-profit Fairs	-	0.0
Revenue Legislation (Increases)	-	38.4
 Budget Driven Revenue & Other Changes		
Liquor Control Board BDR (includes Tobacco Enforcement)	(2.8)	27.0
Lottery Commission Changes	-	6.0
Lottery BDR	0.5	8.6
Budget Driven Revenue & Other Changes	(2.4)	41.6
Total	33.1	637.4

2015-17 Omnibus Operating Budget
NGF-S + Opportunity Pathways
(Dollars in Thousands)

	Senate Passed Cmte	Senate Chair	Difference
<i>K-12 & State Employee Compensation</i>			
Higher Education Compensation Increases	116,981	116,981	0
General Govt Compensation Increases	113,285	113,285	0
All Other Increases	13	13	0
Reduce Medicare Retiree subsidy	-12,485	-12,485	0
Limit PEBB spouse coverage	-40,239	-40,239	0
K-12 & State Employee Compensation	177,555	177,555	0
Total			
<i>Initiative 1351</i>			
Initiative 1351 Class Size	-2,042,726	-2,042,726	0
Initiative 1351 Total	-2,042,726	-2,042,726	0
<i>K-12 Education</i>			
Reduce Early Elementary Class Size	350,171	350,171	0
Expand Full-Day Kindergarten	187,716	187,716	0
Highly Capable	15,957	15,957	0
All Other Increases	8,058	7,808	250
School Turnaround Programs	3,225	3,225	0
Kindergarten Readiness WaKIDS	2,871	2,871	0
Regional School Safety	1,866	1,866	0
Paraeducator Development	1,659	1,659	0
All Other Savings	-734	-734	0
Local Effort Assistance	-20,319	-20,319	0
Staff Mix (Tied to Other Items)	-38,049	-38,049	0
K-12 Education Total	512,421	512,171	250
<i>Higher Education Institutions</i>			
College Affordability Program	220,626	220,626	0
STEM Enrollments and Graduation	20,000	20,000	0
All Other Increases	2,952	2,952	0
Medical Education	2,500	2,500	0
WSU Medical School	2,500	2,500	0
CTCs: Aerospace Related	1,580	0	1,580
Higher Education Institutions Total	250,158	248,578	1,580
<i>Higher Education Financial Aid</i>			
Opportunity Scholarship	22,000	22,000	0
Aerospace Loan Funds	-2,000	-2,000	0
Suspend Selected Programs	-11,454	-11,454	0
College Affordability Program	-74,682	-74,682	0
Higher Education Financial Aid Total	-66,136	-66,136	0
<i>Early Learning & Child Care</i>			
Early Start Act	51,045	51,045	0
ECEAP	45,470	45,470	0
CBA: Family Child Care Providers	10,287	10,287	0
Child Care Centers	6,362	6,362	0

2015-17 Omnibus Operating Budget
NGF-S + Opportunity Pathways
(Dollars in Thousands)

	Senate Passed Cmte	Senate Chair	Difference
Home Visiting	4,000	4,000	0
Working Connections Eligibility	3,362	3,362	0
All Other Increases	300	300	0
All Other Savings	-31	-31	0
Elim Child Care Resource & Referral	-1,276	-1,276	0
WCCC Child Support Enforcement	-8,052	-8,052	0
Early Learning & Child Care Total	111,467	111,467	0
Health Care			
All Other Increases	8,365	8,365	0
Education Campaigns/I-502	3,850	2,450	1,400
Rural Health Center Reconciliation	1,175	1,175	0
Language Access Providers (Incl. CBA)	568	568	0
All Other Savings	-1,700	-1,700	0
Shift Program to Other Funds	-7,925	-7,925	0
Hospital Safety Net	-190,140	-190,140	0
Health Care Total	-185,807	-187,207	1,400
Mental Health			
Single Bed Certification	35,069	35,069	0
Community Restoration Ward	23,070	23,070	0
Civil Ward at Western State Hospital	7,578	7,578	0
Assisted Outpatient Treatment	5,738	5,738	0
Detention Decision Review	5,141	5,141	0
Psychiatric Intensive Care Unit	3,782	3,782	0
Competency Evaluation Staff	3,504	3,504	0
Psychiatric Emergency Response Team	3,497	3,497	0
Nonfelony Diversion	2,788	2,788	0
All Other Increases	2,014	2,014	0
SCC: Increases	868	868	0
All Other Savings	-1,200	-1,200	0
SCC: Savings	-3,661	-3,661	0
Program For Adaptive Living Skills	-10,400	-10,400	0
Non Medicaid Funding	-13,759	-13,759	0
Medicaid Rates	-16,462	-16,462	0
IMD Waiver	-18,860	-18,860	0
Mental Health Total	28,707	28,707	0
Long Term Care & DD			
CBA: Home Care Workers (With Parity)	115,052	115,052	0
CBA: Adult Family Homes	19,796	19,796	0
LEAN Reduction Restoration	15,980	15,980	0
Vendor: Area Agencies on Aging	5,228	5,228	0
All Other Increases	2,989	2,989	0
YVS Crisis Stabilization Program	2,000	2,000	0
Enhanced Respite Services	1,618	1,618	0
RHC Medicaid Compliance	1,034	1,034	0
Long Term Care Ombuds Expansion	350	350	0
Vendor: Community Resid. Rates	186	186	0
Enhanced Services Facility	-1,137	-1,137	0

2015-17 Omnibus Operating Budget
NGF-S + Opportunity Pathways
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	Senate Passed Cmte	Senate Chair	Difference
Basic Plus Waiver Transition	-2,800	-2,800	0
ProviderOne	-3,221	-3,221	0
Vendor: Nursing Home Rates	-7,360	-7,360	0
Long Term Care & DD Total	149,715	149,715	0
<i>Corrections and Other Criminal Justice</i>			
DOC: Violators	3,420	3,420	0
Felony DUI	3,241	3,241	0
DOC: Justice Reinvestment	2,468	2,468	0
JRA: Facility Safety & Security	2,026	2,026	0
Crisis Intervention Training	1,239	1,239	0
Internet Crimes Against Children	858	858	0
All Other Increases	726	726	0
JRA: All Other Increases	604	604	0
State Drug Task Forces	-1,275	-1,275	0
All Other Savings	-1,470	-1,470	0
DOC: Swift & Certain Sanctions	-1,656	-1,656	0
JRA: Juvenile Offender Basic Train Camp	-1,691	-1,691	0
DOC: All Other Savings	-3,275	-3,275	0
DOC: Earned Time/Enhancements	-4,922	-4,922	0
Corrections and Other Criminal Justice Total	293	293	0
<i>Other Human Services</i>			
FPAWS Litigation	12,529	12,529	0
All Other Increases	6,557	6,557	0
Extended Foster Care	5,020	5,020	0
Braam Compliance	4,106	4,106	0
Substance Abuse Prev & Treatment/I-502	3,000	3,000	0
Child Permanency	1,941	1,941	0
Family Assessment Response Shortfall	1,584	1,584	0
Emergent Need (AREN)	-1,726	-1,726	0
Shift Program to Other Funds	-1,900	-1,900	0
Increased Federal Recoveries	-4,000	-4,000	0
Telephone Assistance (WaTAP)	-4,068	-4,068	0
ESA Staffing Reduction	-4,351	-4,351	0
All Other Savings	-4,435	-4,435	0
TANF - Participation Incentive	-15,091	-15,091	0
LEAN Reduction	-15,980	-15,980	0
Econ Svcs: Underspending & Other Savings	-17,054	-17,054	0
WorkFirst Fund Balance	-20,000	-20,000	0
Other Human Services Total	-53,868	-53,868	0
<i>Natural Resources</i>			
Forests & Fish Adaptive Management	5,894	5,894	0
Parks: Maintain/Improve Services	5,000	5,000	0
All Other Increases	2,190	2,190	0
No Child Left Inside	1,000	0	1,000
Teaway Community Forest	282	282	0
DOE: All Other Increases	183	183	0

2015-17 Omnibus Operating Budget
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	Senate Passed Cmte	Senate Chair	Difference
DOE: All Other Savings	-832	-832	0
DOE: Watershed Planning	-2,014	-2,014	0
PILT Payments	-2,073	-2,073	0
All Other Savings	-2,555	-3,277	722
Shift Program to Other Funds	-21,668	-21,668	0
Natural Resources Total	-14,593	-16,315	1,722
<i>All Other Policy Changes</i>			
Debt Service on New Projects	36,822	36,822	0
Information Technology Pool	25,000	25,000	0
All Other Increases	18,872	17,152	1,720
LCB: Marijuana Regulation	13,817	13,817	0
Local Government Distribution/I-502	12,000	12,000	0
Office of Performance Management	8,627	8,627	0
Parents Representation	4,281	4,281	0
Replace HAVA Funds with GFS	3,170	3,170	0
AOC: Other Increases	575	575	0
Central Service Rates	-615	-615	0
Land Use Planning/Permitting	-2,500	-2,500	0
Pacific Tower Adjustment	-7,558	-7,558	0
OFM Centralized Services	-7,950	-7,950	0
Fire Contingency	-8,000	-8,000	0
Judicial Reductions	-9,451	-9,451	0
All Other Savings	-13,844	-13,844	0
Local Public Safety Enhancement	-20,000	-20,000	0
Shift Program to Other Funds	-43,620	-43,620	0
LEAN Management Practices	-48,627	-48,627	0
Other	-1,000	-1,000	0
All Other Policy Changes Total	-40,001	-41,721	1,720
Grand Total	<u>-1,172,815</u>	<u>-1,179,487</u>	<u>6,672</u>