

# 2006 Supplemental Operating Budget

## Conference Report Budget Summary

March 7, 2006

Prepared by the Office of Program Research



Conference Committee  
2006 Supplemental Budget

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# Near General Fund-State Item Summary

- K-12 Education/Early Learning
- Higher Ed
- Health/Mental Health
- Human Services
- Natural Resources
- All Other

**2005-07 Revised Budget (2006 Supp)**  
**House Conference Version**  
**Near General Fund - State**  
(Dollars in Thousands)

<b>K-12 Education/Early Learning</b>	
Promoting Academic Success	28,553
School Employee Salary Catch Up	15,716
Energy Cost Assistance	7,743
Assessment Funding Adjustments	5,074
Vocational Equipment Replacement	4,943
Restore Levy Equalization	4,813
Other	4,663
Navigation 101	3,980
Math Remediation	3,390
SRH Pilot Grant Program	3,055
Student Data System	2,896
Health Benefit Changes	2,588
Early Learning	2,538
School Breakfast Program	2,000
Digital Learning Commons	1,500
CISL/Ombudsman (HB3127)	1,327
Safe Schools Federal Backfill	800
<b>K-12 Education/Early Learning Total</b>	<b>95,579</b>

<b>Higher Ed</b>	
Enrollments	7,459
Facilities Maintenance	4,599
Opportunity Grants	4,150
Customized Workforce Training	3,150
Energy Costs	3,016
Research	2,600
Other	2,422
Life Sciences Research	2,400
M&O for BioE & Genome Bldgs	2,000
Faculty Increments	1,500
Financial Aid Programs	1,236
Job Skills Program	1,000
Planning	900
Studies	856
Part-Time Health Benefits	768
Global Health Research	500
<b>Higher Ed Total</b>	<b>38,556</b>

<b>Health/Mental Health</b>	
Mental Health Reform	35,292
Medicare Part D Co-Pays	18,188
BHP Enrollment Expansion	12,509
RSN Allocation Increases	11,241
Children's Health Program	10,730
Other	7,099

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New Vaccine Purchase	2,162
Pandemic Flu	2,100
Community Clinic Grants	2,000
Breast & Cervical Cancer Screening	1,678
Community Health Collaboratives	1,500
Mental Health Forensic Administration Staff	1,327
Small Business Health Insurance Assist	625
MAA: Expand Provider Rev. & Prior Auth	-3,129
Federal SCHIP Flexibility	-23,000
<b>Health/Mental Health Total</b>	<b>80,322</b>

**Human Services**

WorkFirst Funding	51,618
Dept of Corrections OMNI System	11,250
Nursing Home Rate Increase	10,090
Nursing Home Lawsuit	7,500
Other	7,183
Agency Homecare Parity	6,217
Child Welfare 30-Day Visits	5,828
Corrections	5,201
Child Welfare Info System Replacement	3,802
Veterans' Programs & Services	2,625
2-1-1 Network	2,500
Other DD	1,980
Crime Victims Compensation Payments	1,783
Children's Lease Rate Adjustments	1,539
Family Policy Council	1,500
LEP Services Enhancement	1,500
Adult Family & Boarding Home Rate Incr.	1,321
DD Supported Living Rate Increase	955
Children's: Supervised Visitation	916
Assisted Living Add On	818
DD Placements	632
Foster Care to Age 21 Pilot	516
<b>Human Services Total</b>	<b>127,274</b>

**Natural Resources**

State Parks Parking Fee	3,136
Tribal Forest & Fish	2,500
Columbia River Basin	2,000
Fire Suppression	1,654
Fish/Wildlife	1,654
Outdoor Rec Projects	1,550
DOE	1,533
Other	1,458
Department of Agriculture	1,432
State Parks	1,390
Geologic Hazards Program	654

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Puget Sound Early Actions	500
<b>Natural Resources Total</b>	<b>19,461</b>

**All Other**

Energy	23,150
Affordable Housing	14,000
Personnel Litigation Settlement	11,813
Other	10,139
CTED	9,280
Minor League Baseball	7,000
Meth Reduction Initiative	4,882
Personnel & Other Admin Service Costs	4,616
Dependency & Termination	4,500
Public Defense Quality Standards	3,000
Smart Buy	2,798
Emergency Management & Assistance	2,000
Sexual Assault Services	2,000
Other Judicial	1,346
Pension Legislation	1,300
County Election Cost Reimbursement	1,176
Community Services Block Grant	1,000
Life Sciences Discovery Fund Auth	992
CJTC Academies	851
Juror Compensation	569
Pension Plan 1 Unfunded Liabilities	274
Child Care Collective Bargaining	269
Classification Revisions	-229
<b>All Other Total</b>	<b>106,726</b>

Conference Committee  
2006 Supplemental Budget

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## General Fund-State

- Item Summary
- Balance Sheet

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Promoting Academic Success	28,553
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CISL/Ombudsman (HB3127)	1,327
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<b>K-12 Education/Early Learning Total</b>	<b>95,579</b>
<b>Higher Ed</b>	
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Other	2,422
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Faculty Increments	1,500
Financial Aid Programs	1,236
Job Skills Program	1,000
Planning	900
Studies	856
Part-Time Health Benefits	768
Global Health Research	500
<b>Higher Ed Total</b>	<b>38,556</b>
<b>Health/Mental Health</b>	
Mental Health Reform	35,292
Medicare Part D Co-Pays	18,188
RSN Allocation Increases	11,241
Children's Health Program	10,730
Other	5,392
Pandemic Flu	2,100



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(Dollars in Thousands)

Breast & Cervical Cancer Screening	1,678
Community Health Collaboratives	1,400
Mental Health Forensic Administration Staff	1,327
MAA: Expand Provider Rev. & Prior Auth	-3,129
<b>Health/Mental Health Total</b>	<b>84,219</b>

**Human Services**

WorkFirst Funding	51,618
Dept of Corrections OMNI System	11,250
Nursing Home Rate Increase	10,090
Nursing Home Lawsuit	7,500
Other	7,183
Agency Homecare Parity	6,217
Child Welfare 30-Day Visits	5,828
Corrections	5,201
Child Welfare Info System Replacement	3,802
Veterans' Programs & Services	2,625
2-1-1 Network	2,500
Other DD	1,980
Children's Lease Rate Adjustments	1,539
Family Policy Council	1,500
LEP Services Enhancement	1,500
Adult Family & Boarding Home Rate Incr.	1,321
DD Supported Living Rate Increase	955
Children's: Supervised Visitation	916
Assisted Living Add On	818
DD Placements	632
Foster Care to Age 21 Pilot	516
<b>Human Services Total</b>	<b>125,491</b>

**Natural Resources**

State Parks Parking Fee	3,136
Tribal Forest & Fish	2,500
Columbia River Basin	2,000
Fire Suppression	1,654
Fish/Wildlife	1,654
Outdoor Rec Projects	1,550
DOE	1,533
Other	1,458
Department of Agriculture	1,432
State Parks	1,390
Geologic Hazards Program	654
Puget Sound Early Actions	500
<b>Natural Resources Total</b>	<b>19,461</b>

**All Other**

Energy	23,150
Affordable Housing	14,000

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**General Fund - State**  
(Dollars in Thousands)

Personnel Litigation Settlement	11,813
CTED	9,280
Other	9,157
Minor League Baseball	7,000
Personnel & Other Admin Service Costs	4,508
Dependency & Termination	4,500
Meth Reduction Initiative	3,307
Public Defense Quality Standards	3,000
Smart Buy	2,798
Emergency Management & Assistance	2,000
Sexual Assault Services	2,000
No Code	1,575
Pension Legislation	1,300
Other Judicial	1,275
County Election Cost Reimbursement	1,176
Community Services Block Grant	1,000
Life Sciences Discovery Fund Auth	992
Juror Compensation	569
Child Care Collective Bargaining	269
Classification Revisions	-226
<b>All Other Total</b>	<b>104,443</b>
<b>Plus Maintenance Changes</b>	
Plus Maintenance Changes	54,716
<b>SubTotal (Balance Sheet: Maint. + Policy Expenditures)</b>	<b>522,465</b>
<b>Pension and Other Reserves [1]</b>	
Student Achievement Fund	275,000
Health Services Account [2]	200,000
Pension Stabilization Account [3]	350,000
<b>Pension and Other Reserves Total</b>	<b>825,000</b>
<b>Total Appropriations</b>	<b>1,347,465</b>

[1] Appropriations made into other accounts and contained in separate legislation.

[2] A portion of the funding (\$57m) is spent in the 2005-07 Biennium.

[3] A portion of the funding (\$48m) is spent in the 2005-07 Biennium.

# 2005-07 Biennial Balance Sheet Including Proposed 2006 Supplemental Budget (Conference)

General Fund-State Dollars in Millions

<b>RESOURCES</b>	
<b>Beginning Fund Balance</b>	<b>869.7</b>
November 2005 Forecast	26,335.7
February 2006 Forecast Update	107.3
Legislatively-enacted fund transfers and other adjustments	216.8
<b>2006 Supplemental: Legislation Impacting Revenues</b>	
Revenue Policy Legislation (Net)	(4.4)
<b>Current Revenue Totals</b>	<b>26,655.4</b>
Adjustments to fund transfers	(9.5)
<b>Total Resources (Includes Fund Balance)</b>	<b>27,515.6</b>
<b>APPROPRIATIONS</b>	
2005-07 Appropriations	25,952.4
2006 Supplemental Budget	
Maintenance and Policy Expenditures	522.5
Appropriations to Reserves and Other Funds	
Student Achievement Fund [1]	275.0
Health Services Account [1], [2]	200.0
Pension Stabilization [1], [3]	350.0
<b>Total Appropriations</b>	<b>27,299.9</b>
<b>UNRESTRICTED GENERAL FUND BALANCE</b>	
<b>Projected Ending Fund Balance</b>	<b>215.7</b>

[1] Contained in separate legislation.

[2] A portion of the funding (\$57m) is spent in the 2005-07 Biennium.

[3] A portion of the funding (\$48m) is spent in the 2005-07 Biennium.

## Detail of Fund Transfers & Budget Reserves

(Dollars in Millions)

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<b>Adjustments To Fund Transfers</b>	
<b>Transfers To GFS</b>	
Tourism Account (technical correction)	0.3
Treasurers Service Account	6.0
<b>Total</b>	<b>6.3</b>
<b>Transfers From GFS</b>	
Reduce PEBB Transfer (Related to Tri-Care)	(12.0)
Reduce PLIA Transfer	(3.8)
<b>Total</b>	<b>(15.8)</b>
<b>Net Transfers To/(From) GFS</b>	<b>(9.5)</b>

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<b>Budget Reserves (For 2007-09)</b>	
Student Achievement Fund	275.0
Health Services Account*	142.9
Pension Funding Stabilization Account*	301.4
General Fund Ending Balance	215.7
	<b>935.1</b>

\* After 2005-07 expenditures.

# Adjustments to the Initiative 601 Expenditure Limit

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(Dollars in Millions)

	<b>FY 2006</b>	<b>FY 2007</b>
<b>Unadjusted Limit (Rebased to 2005 Appropriations)</b>	12,564.17	14,081.47
<b>2005-07 Original Budget</b>		
2005-07 Net Adjustments	249.06	72.37
<b>2006 Supplemental Budget</b>		
2006 Net Adjustments	823.88	(23.70)
<b>Limit (After Adjustments, Both 2005-07 + 2006 Supp)</b>	13,637.114	14,130.136
<b>Total Appropriations</b>	13,621.08	13,678.80
<b>Amount Under/(Over) Limit</b>	16.04	451.33

*Note: Expenditure limit calculations are legislative staff estimates only. Actual spending limits are established by the Expenditure Limit Committee each fall.*