

Summary of 2011 Early Action Items*
(ESHB 1086)

(Near General Fund-State, Dollars in Millions)

	<u>Passed Hse</u>	<u>Passed Sen</u>	<u>Conf. Report</u>
Net Expenditure Reduction (See Attached Detail)	221.8	254.6	242.2
Fund Transfers (See Attached List)			
Recapture GFS Reversions From FY 2010	83.4	83.4	83.4
Account Shortfalls & Other Adjustments	(18.2)	(18.2)	(18.2)
Various Fund Transfers**	58.6	57.0	60.0
Total Early Action Items	345.6	376.9	367.4

**Note: These actions are in addition to those included in HB 3225 (Special Session Budget Bill).*

Summary of GFS Related Fund Transfers In ESHB 1086

(Dollars in Millions)

<u>Recapture GFS Reversions From FY 10</u>	<u>Passed Hse</u>	<u>Passed Sen</u>	<u>Conf. Rept.</u>
Savings Incentive Account	24.1	24.1	24.1
Education Savings Account	53.4	53.4	53.4
Distinguished Professorships	3.0	3.0	3.0
Graduate Fellowships	1.0	1.0	1.0
College Faculty Awards	2.0	2.0	2.0
Recapture GFS Reversions From FY 10	83.4	83.4	83.4
<u>Account Shortfalls & Other Adjustments</u>			
Education Savings Account	(10.1)	(10.1)	(10.1)
Budget Stabilization Account	(5.8)	(5.8)	(5.8)
CEP&RI Acct	(1.1)	(1.1)	(1.1)
Thurston County Capital Facilities Acct	(0.4)	(0.4)	(0.4)
Nisqually Earthquake Account	(0.3)	(0.3)	(0.3)
Disaster Assistance Account Balance	(0.5)	(0.5)	(0.5)
Account Shortfalls & Other Adjustments	(18.2)	(18.2)	(18.2)
<u>Various Other Fund Transfers</u>			
Local Toxics Account	17.0	17.0	17.0
Savings Incentive Account-Agency Credits	8.0	8.0	8.0
Aquatic Lands Enhancement Acct.	7.5	7.5	7.5
Industrial Insurance Premium Refund Account	4.5	4.5	4.5
Data Processing Revolving Account (Technology Pools)	4.2	4.2	4.2
State Drought Preparedness Account	4.0	4.0	4.0
Liquor Control Board Construction and Maintenance Acct	3.0	3.0	3.0
Treasurer Service Account	-	-	3.0
Life Sciences Discovery*	2.2	2.2	2.2
Performance Audit Account	2.0	2.0	2.0
Washington Auto Theft Prevention Account	1.5	1.5	1.5
Economic Development Strategic Reserve Account	1.4	1.4	1.4
Fair Fund	0.6	-	-
Certified Public Accountants	1.0	-	-
Tourism Enterprise Account	0.7	0.7	0.6
Freshwater Aquatic Algae Control Account	0.4	0.4	0.4
Freshwater Aquatic Weeds Account	0.3	0.3	0.3
Tourism Development Account	0.2	0.2	0.2
Distressed County Assistance Account	0.2	0.2	0.2
Various Other Fund Transfers	58.6	57.0	60.0
Net Total of All Transfers	123.8	122.3	125.2

*In addition, \$6 million is transferred from Life Sciences Discovery to support the BHP.

2009-11 Revised Omnibus Operating Budget (ESHB 1086 Conference Report)

Near General Fund - State

(Dollars in Thousands)

	Conference Report	Senate Passed	House Passed	Governor
K-12 Education				
K-4 Class Size	-25,400	-25,400	-42,088	-42,088
Safety Net Adjustment	-24,757	-24,757	-23,533	0
Food Service Funding	-3,000	-3,000	-3,000	0
Eliminate Summer Voc Skill Ctrs Pro	-1,785	-1,785	-1,785	-1,785
Schl For Blind/Child Deaf Hrng Loss	-1,028	-1,028	-1,028	-1,028
Eliminate Readiness to Learn	0	0	0	-1,797
Highly Capable Reduction	0	0	0	-7,104
Levy Equalization	0	0	0	-18,038
Other	-2,646	-2,646	-2,276	-626
K-12 Education Total	-58,616	-58,616	-73,710	-72,466
Higher Education				
Use Local Funds For Financial Aid	-25,385	0	0	0
Workforce Emp. & Training (ESD)	-318	-318	-318	-318
Eliminate HECB	0	-909	0	0
State Funded Research	0	0	-4,000	0
Tuition Transfer for Financial Aid	0	-25,385	0	0
Other	-632	-632	-632	-563
Higher Education Total	-26,335	-27,244	-4,950	-881
Early Learning				
Career & Wage Ladder	-750	-750	0	-750
Seasonal Child Care Admin	-356	-356	-356	-356
Other	-800	-1,166	-800	-1,056
Early Learning Total	-1,906	-2,272	-1,156	-2,162
Health Care				
Basic Health Plan Changes	-9,358	-10,284	-19,583	-26,827
Maintain Basic Health Plan (Use Life Science)	-6,000	-6,000	0	0
HIV Program	-5,200	-5,200	-5,200	-5,200
DSH Related Items	-4,550	-4,550	-4,550	0
Medicare Part D Copayments	-4,449	-4,449	-3,449	-4,449
Increased Federal Match	-4,113	0	0	0
Other DOH Savings	-3,964	-3,964	-3,964	-3,964
Maternity Support Services Program	-2,242	-2,242	-2,242	-3,242
School Based Medicaid Elimination	-2,149	-2,149	-2,149	-1,149
Local Public Health Funding	-1,697	-1,697	-1,697	-1,697
Phys/Occ/Spch Limitd Outptnt Rehab	-1,400	-1,400	-1,400	0
Vision/Hearing Hardware	-925	-925	-925	-925
Elim. Podiatric Physician Svcs	-433	-433	-433	-433

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	Conference Report	Senate Passed	House Passed	Governor
Children's Health Program	-346	-813	0	-9,380
Community Clinics/FQHCs	-340	-340	-340	-5,340
Family Planning Grants	-140	-140	-140	-2,250
Cancer Screenings	0	0	0	-1,500
Disability Lifeline & ADATSA Changes	0	0	0	-23,064
Interpreter Services Items	0	0	-1,495	-1,695
Other	-4	-4	-4	-4
Health Care Total	-47,310	-44,590	-47,571	-91,119
 Long Term Care, DD, and Mental Health				
Reduce Personal Care Hours	-19,283	-19,283	-19,283	-19,283
RSN Non-Medicaid Funding	-12,600	-12,600	-12,600	-17,666
Other LTC & DD Savings	-8,101	-7,751	-7,894	-7,751
Nursing Home Rates	-7,118	-7,118	-7,118	-4,255
DD Individual & Family Service	-4,029	-4,029	-4,029	-4,029
Mandatory Training	-3,732	-3,308	-4,230	-3,785
Other Mental Health Savings	-2,729	-2,729	-3,104	-2,790
Close Western State Hospital Ward	-2,488	-2,488	-2,488	-2,488
DD Employment and Day Rate	-2,406	-2,406	-2,406	-2,406
Reduce WSH Staff Costs	-2,015	-2,015	-2,015	-2,015
Reduce RHC Staff & Service	-1,957	-1,957	-1,957	-1,882
Senior Citizens Services Act	-1,742	-1,742	-1,742	-1,742
Boarding Home Rates	-1,243	-1,243	-1,243	-1,243
Increased Federal Match	-568	0	0	0
DD State Employment and Day	-556	-556	-556	-1,432
Adult Day Health Services	0	0	-1,224	0
Close Frances Haddon Morgan	0	0	0	104
RHC Transition/Community Alternativ	104	104	104	0
Long Term Care, DD, and Mental Health Total	-70,463	-69,121	-71,785	-72,663
 Corrections and Other Criminal Justice				
WSP Savings	-2,767	-2,767	-2,767	-2,767
Minimum Release for Low Risk Youth	-2,052	-2,052	-2,052	-2,052
SCC Staffing	-1,423	-1,423	-1,423	-1,423
JRA Parole Services	-1,374	-1,062	-1,374	-1,374
JRA Funding to Juvenile Courts	-1,265	-1,265	-1,265	-1,265
Policy Legislation	-303	-303	-303	0
Merge SGC & ISRB into DOC	0	-502	0	0
Use Liquor Profits for Training	0	-6,000	0	0
Other	-3,091	-2,782	-3,091	-3,091
Corrections and Other Criminal Justice Total	-12,275	-18,156	-12,275	-11,972

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Other Human Services				
Disability Lifeline Cash Grant Changes	-7,925	-18,539	0	-20,359
Federal SNAP Bonus	-6,000	-6,000	-6,000	-6,000
State Only Food Assistance Program	-4,805	-4,805	-4,805	-9,610
DL & ADATSA-Impl Fed Waiver 1115	-3,650	-3,650	-3,650	0
Call Center Fund Transfer	-2,500	0	0	0
Behavioral Rehabilitative Services	-2,456	-2,456	-2,456	-2,456
Other Children & Family Svgs	-2,264	-2,581	-2,107	-3,983
DSHS Management Reduction	-1,728	-1,728	0	0
Refugee Employment Services	-1,500	-1,500	-1,500	-3,000
Reduce Chemical Dependency Services	-1,496	-1,496	-1,496	-5,146
Reduce FFH Private Agency SVC Fees	-1,344	-1,344	-1,344	-1,380
Use Federal Crime Victims' Funds	-1,216	-1,216	-1,216	-1,216
Naturalization Program Changes	-1,092	-1,592	-1,592	-1,592
FPC & Council on Children & Fam	-627	-627	-627	-627
Family Preservation Services	0	0	0	-1,821
Other	-4,918	-4,918	-4,918	-3,918
Other Human Services Total	-43,521	-52,452	-31,711	-61,108
Natural Resources				
Other	-714	-714	-1,058	0
Natural Resources Total	-714	-714	-1,058	0
Increases				
Other Fund Shortfalls (Net)	18,701	18,701	18,701	18,701
Special Commitment Hearings	6,664	6,664	6,664	6,664
Shift IT Savings to Fund Transfers	5,159	5,159	5,159	5,159
Forest Fire Supression	3,961	3,961	3,961	4,896
K-12 Contingency Loans to Districts	2,500	2,500	5,000	28,000
Moore, et al. v. HCA	864	864	864	864
Other Increases	614	614	614	1,150
Adjust Strategic Printing Savings	0	0	0	29
Increase Funding for Food Banks	0	0	0	3,000
Restore Previously Assumed IT Savings	0	0	0	16,209
Title IV-B Maintenance of Effort	0	0	0	636
Other	538	538	375	0
Increases Total	39,001	39,001	41,338	85,308
All Other				
Dept of Revenue Savings	-4,721	-4,721	-4,721	-4,721
Dept of Commerce Savings	-3,738	-4,619	-4,553	-4,453
Employee Compensation Reduction	-3,425	-3,425	0	0

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Agency Public Relations Reduction	-1,000	-1,000	0	0
K-20 Telecommunications Network	-1,000	-1,000	-1,000	-1,000
Delay/Suspend WFTC Program	-896	-896	-896	-896
Becca/Truancy Program	-500	0	-3,140	0
Reform Employee Dual Language Pay	-250	-250	0	0
Other	-4,515	-4,515	-4,567	-4,011
All Other Total	-20,045	-20,426	-18,877	-15,081
Grand Total	-242,184	-254,590	-221,755	-242,144

* The amount for the Governor does not include caseload and maintenance level increases or the \$253 delay in K-12 apportionment payments.