



# **2015-17 OPERATING BUDGET**

## **AMENDMENT TO TO SSB 6052 OVERVIEW**

**JUNE 29, 2015**



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## Introduction

This document is intended to provide a high level summary of the proposed striking amendment to SSB 6052. This document also provides a brief comparison with the original budget passed by the Senate on April 6, 2015. Over the course of the 2015 legislative special sessions, there were other Senate budget proposals released. This document does not attempt to compare to all those proposals. However, detailed information and comparisons can be found in the documents released for those proposals on the Senate Ways & Means Committee website.

## Overview of Budget Proposal

The proposed budget for the 2015-17 biennium spends a total of \$38.2 billion Near General-State and Opportunity Pathways and represents a \$4.4 billion increase from current spending levels in the 2013-15 biennium. This is the net impact after making both policy level additions and achieving savings from current law requirements. The spending plan leaves an unrestricted balance of \$363 million at the end of the 2015-17 biennium and meets the four-year balanced budget requirements.

Like the earlier budget proposal, many of the policy level enhancements or increases are in education. These include: (1) \$1.3 billion in K-12 education for K-3 class size reduction, all-day kindergarten, and fully funding the maintenance, supplies, and operating cost components of Substitute House Bill 2776 (Chapter 236, Laws of 2010); (2) approximately \$293 million in net policy level enhancements in state funding for higher education; and (3) \$134 million for expanded preschool, funding for the Early Start Act, and child care eligibility changes.

Some of the larger non-education spending increases include: (1) \$173 million for general government compensation increases; (2) \$115 million for homecare worker increases and agency parity; (3) \$98 million for mental health related programs; and (4) \$35 million for the adult family home and child care collective bargaining agreements.

Major savings or spending constraints include: (1) \$152 million by continuing the Hospital Safety net funding mechanism to offset state costs; (2) \$115 million based on the recent extension of a higher federal match for the Children's Health Insurance Program; (3) \$25 million from additional LEAN management efforts; and (4) \$25 million in lower mental health funding based on assuming savings from a federal waiver and using the lower bound of RSN rate ranges for the classic Medicaid populations.

On the resource side, the budget utilizes the resources associated with House Bill 2136 (marijuana market reforms) and Substitute Senate Bill 5052 (Cannabis Patient Protection). The combined spending offsets and additional resources result in a net operating budget benefit from the legislation of approximately \$300 million in the 2015-17 biennium (including amounts built into the May revenue forecast) and more in subsequent biennia. From these distributions, local governments will receive \$12 million in the 2015-17 biennium and \$30 million in the 2017-19 biennium.

The budget also makes \$180 million in transfers. Some of the largest transfers include: (1) \$73 million from the Public Work Assistance Account associated with loan repayments and fund balance; (2) \$62 million from the Life Science Discovery Fund and related distributions; and (3) \$20 million from the Treasurer's Service Account.

The budget also assumes a variety of legislation increasing and decreasing state resources. For the

2015-17 biennium, revenue increases total \$202 million and the revenue decreases total \$37 million. See appendix A for a complete listing of these changes.

## Summary of Differences

The budget proposal makes changes based on forecast updates and other more recent developments since the April budget was released. One of the most significant is that the new May revenue forecast projects increased revenue of \$79 million in the 2013-15 biennium and \$327 million in the 2015-17 biennium from previous projections. Another new development improving the fiscal situation is that Congress extended the higher federal match on the Children's Health Insurance Program (CHIP) which will result in \$115 million in state savings in the 2015-17 biennium. Other smaller updates and corrections are also incorporated into this latest proposal.

On the spending side, excluding I-502 marijuana related items, the budget proposal increases 2015-17 policy level spending by \$511 million from the original Senate budget passed in April. The areas of largest increase from the original budget levels are: (1) \$173 million in K-12 education; (2) \$85 million in employee compensation; (3) \$78 million in other human services; and (4) \$87 million in the general government/all other category.

Some of the specific spending increases include:

- \$153 million for a one-biennium additional salary increase of 1.2 percent for the 2015-16 school year and 0.6 percent in the 2016-17 school year. Taken together with the I-732 COLA, the total salary increase for these two school years is 3.0 percent and 1.8 percent. The additional salary increase is one-time and expires August 31, 2017.
- \$66 million more (bringing the biennial total to \$173 million) to fully fund the state employee collective bargaining agreements.
- \$47 million more spending in early learning and child care.
- \$40 million in proposed savings is restored by not eliminating PEBB spousal coverage.
- \$40 million less savings (\$25 million compared to \$65 million) in LEAN related savings.
- \$38 million less savings (\$152 million compared to \$192 million) in the hospital safety net by not going to maximum allowed level.
- \$31 million is provided for a 9 percent TANF grant increase.
- \$23 million is provided for vendor rate increases for community residential providers of services to people with developmental disabilities, assisted living facilities, Adult Residential Care, and Enhanced Adult Residential Care.
- \$19 million (bringing the total to \$41 million) for Opportunity Scholarship funding.
- \$15 million more (bringing the biennial total to \$20 million) for the maintenance and operations of State Parks.
- \$14 million for emergency drought response.

- \$35 million which is reserved on the balance sheet as the 2016 supplemental budget impact of the recently adopted June 2015 caseload forecast.

Some of the decreases in spending from the original Senate budget proposal passed in April include:

- \$32 million less funding for the College Affordability Program by converting to a tuition reduction policy of 15 percent reduction to the two research universities, 20 percent reduction for the 4-year regional universities, and 5 percent reduction for community and technical colleges in second year of biennium. This will be phased-in with a 5 percent reduction in the first year of the biennium.
- \$34 million less funding in making a technical update to the needed funding level for state employee health care coverage.
- \$9 million in additional savings from more WorkFirst balance based on additional federal contingency funding.
- \$8 million less funding based on slower phase-in of the all-day kindergarten requirement, while continuing to assume full funding in the 2016-17 school year.

On the resource side, the budget proposal reduces the amount of fund transfers in 2015-17 from \$375 million to \$178 million. The most significant changes include:

- Lowering the Public Works Assistance Account use in the 2015-17 operating budget from \$200 million to \$73 million.
- Eliminating the savings of \$24 million in reduced liquor excise tax distributions to local governments.
- Not diverting \$29 million in health premiums from the Health Benefit Exchange.
- Eliminating the \$10 million transfer from Fire Insurance Premium tax.
- Not transferring \$8 million the Centennial Document Preservation and Modernization account.

With respect to revenue legislation, the budget no longer assumes \$72 million in reduced revenue associated with legislation extending high tech research and development tax credits. Beyond amounts assumed in previous budget proposals, the new Senate budget proposal assumes additional resources totaling \$185 million in the 2015-17 biennium. These include:

- Repealing the machinery and equipment exemption for software manufacturers (\$57 million)
- Extending economic nexus to wholesaling (\$45 million)
- Repealing the preferential B&O rate for royalty income (\$31 million)
- Clarifying click-through nexus provisions (\$28 million).
- Increasing late Department of Revenue late fee penalties (\$23 million)

The original Senate budget reflected a state general fund deposit in the Budget Stabilization Account attributable to extraordinary revenue growth. The proposed amendment to SSB 6052 and the 4-year outlook reflect not making these transfers.

Finally, the new budget proposal modifies the structure by which I-502 and other marijuana resources are utilized in the budget. Some of the resources are utilized to offset state costs rather than be used on the revenue portion of the balance sheet. This makes comparison to the original Senate budget proposal difficult in this area. The bottom-line is that the net benefit from the marijuana-related legislation is approximately \$300 million in the 2015-17 biennium and more in subsequent biennia.

Based on the 4-year outlook methodology, original Senate budget projected an unrestricted funding balance of \$17 million and \$1.5 billion in the Budget Stabilization Account at the end of the 2017-19 biennium. This budget proposal is projecting an unrestricted funding balance of \$47 million and \$1.4 billion in the Budget Stabilization Account at the end of the 2017-19 biennium.



**Proposed Amendment to SSB 6052 Balance Sheet**  
*(Near GF-S & Opp Pathways in Millions)*

	<u>2013-15</u>	<u>2015-17</u>
<b>Beginning Balance</b>	<b>156</b>	<b>929</b>
<b>Revenue Forecast</b>		
November 2014 Revenue Forecast	34,067	36,985
February 2015 Forecast Change	134	140
May 2015 Forecast Change	79	327
<b>Revenue Forecast</b>	<b>34,280</b>	<b>37,451</b>
<b>Other Resource Changes</b>		
Transfers To The Budget Stabilization Account	(318)	(370)
Other Previously Enacted Fund Transfers	428	-
Other Adjustments ( Prior Period Adjustments & CAFR )	13	41
<b>Other Resource Changes</b>	<b>123</b>	<b>(329)</b>
<b>2015 Session Changes</b>		
Fund Transfers	2	178
SB 5052/HB 2136 Marijuana Regulation	7	15
Revenue Legislation (Decreases)	-	(37)
Revenue Legislation (Increases)	-	202
Budget Driven Revenue & Other Changes	1	37
<b>2015 Session Changes</b>	<b>10</b>	<b>395</b>
<b>Total Resources</b>	<b>34,569</b>	<b>38,447</b>
<b>Spending</b>		
2013-15 Enacted Budget/2015-17 Maintenance Level	33,794	39,154
2015 Supplemental Budget	(4)	-
2015-17 Policy Level Changes (Net)	-	(934)
Actual/Projected Reversions	(150)	(173)
Anticipated 2016 Supplemental (June 2015 Caseloads)	-	35
<b>Total Spending</b>	<b>33,640</b>	<b>38,081</b>
<b>Ending Balance and Reserves</b>		
Unrestricted Ending Fund Balance	929	363
Budget Stabilization Account Balance	513	894
<b>Total Reserves</b>	<b>1,442</b>	<b>1,257</b>



# Appendix A

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

	2013-15	2015-17	2017-19
<b>Fund Transfers</b>			
Public Works Assistance Account	-	73.0	73.0
Tobacco Settlement Account	-	51.4	-
Treasurer's Service Account	-	20.0	20.0
Life Sciences Discovery Fund Fund Balance	-	11.0	-
Criminal Justice Treatment Account	-	11.4	8.2
Liquor Revolving Fund	6.0	6.0	-
Energy Freedom Account	-	3.3	-
Flood Control Assistance Account	-	2.0	-
Data Processing Revolving Account	(4.1)	-	-
<b>Fund Transfers</b>	<b>1.9</b>	<b>178.1</b>	<b>101.2</b>
<b>HB 2136 Marijuana Regulation (net local distribution in 2017-19)</b>	<b>6.9</b>	<b>14.8</b>	<b>41.3</b>
<b>Revenue Legislation (Decreases) (SB 6057)</b>			
Extends Food Processing (formerly SB 5698)	-	(13.2)	(13.2)
Data Center Server Equipment Tax Exemption (formerly SB 5827)	-	(12.5)	(33.3)
Manufacturing Sales Tax Deferral - Invest in WA (formerly SSB 5112 )	-	(3.2)	-
Aluminum Smelters (formerly SB 5382)	-	(2.7)	(14.1)
Definition of Newspaper (formerly SB 6001)	-	(0.5)	(0.5)
PUT tax for Log Trucks (formerly SB 5257)	-	(1.8)	(2.2)
Nonresident Vessels (formerly SB 5878)	-	(1.8)	(2.0)
Aircraft Excise Taxes (formerly SSB 5324)	-	(0.6)	(0.6)
Veteran Tax Credit (formerly SSB 5042)	-	(0.2)	(1.0)
HST Exemption (formerly SB 5209)	-	-	-
Agricultural Fairs (formerly SB 5709)	-	-	-
Unclaimed Property (formerly HB 1551)	-	1.3	1.3
Honeybee Preferences (formerly SB 5017)	-	-	(0.2)
<b>Revenue Legislation (Decreases)</b>	<b>-</b>	<b>(35.2)</b>	<b>(65.9)</b>
<b>Revenue Legislation (Increases) (SB 6138 unless otherwise noted)</b>			
SB 5681 Unclaimed Lottery	-	15.2	15.2
Wholesaling Nexus (13/13/13/26/29/52)	-	45.4	98.3
Increase late payment penalties	-	23.0	25.0
Repeal software machinery & equipment sales tax exemption	-	57.2	70.7
Click-through nexus	-	28.3	35.3
Repeal Preferential B&O for Royalty Income	-	31.4	37.5
<b>Revenue Legislation (Increases)</b>	<b>-</b>	<b>200.5</b>	<b>282.0</b>
<b>Budget Driven Revenue &amp; Other Changes</b>			
Liquor Control Board BDR (includes Tobacco Enforcement)	1.5	22.6	37.4
Lottery BDR	(0.5)	10.1	10.1
Traffic Infractions	-	4.6	4.6
<b>Budget Driven Revenue &amp; Other Changes</b>	<b>1.0</b>	<b>37.3</b>	<b>52.1</b>
<b>Total</b>	<b>9.8</b>	<b>395.5</b>	<b>410.8</b>

**2015 Session Resource Changes**  
**Other Revenue Legislation**  
*(Dollars In Millions)*

	<u>2013-15</u>	<u>2015-17</u>	<u>2015-17</u>
<b>Revenue Legislation (Decreases to GF-S)</b>			
SB 5575 Converting to Natural Gas-Fired Plants	-	-	-
SSB 5186 Senior Property Tax	-	-	-
SB 5463 Cultural Heritage Programs	-	-	-
SB 6013 Use Tax Exemption for Charitable Purposes	-	-	-
SB 5127 Vets with Disabilities Property Tax	-	-	-



# Appendix B





**Outlook for Proposed Amendment to SSB 6052**  
(Near GF-S & Opportunity Pathways Account, Dollars in Millions)

	FY 2015	2013-15	FY 2016	FY 2017	2015-17	FY 2018	FY 2019	2017-19
<b>Beginning Balance</b>	411	156	929	643	929	362	46	362
<b>Current Revenues</b>								
May 2015 Revenue Forecast	17,587	34,280	18,269	19,182	37,451	20,057	20,882	40,938
Additional Revenue Based on 4.5% Growth Rate Assumption		-	-	-	-	(12)	65	54
	17,587	34,280	18,269	19,182	37,451	20,045	20,947	40,992
<b>Other Resource Changes</b>								
Transfer to BSA	(173.9)	(318.4)	(180.2)	(189.3)	(369.5)	(198.0)	(205.9)	(403.9)
BSA Transfer Adjust (Resource Changes)	(0.1)	(0.1)	(0.7)	(1.4)	(2.1)	(1.4)	(1.6)	(3.0)
Use of BSA	37.9	37.9	-	4.7	4.7	-	515.7	515.7
Extraordinary Revenue	(37.9)	(37.9)	-	(4.7)	(4.7)	-	(515.7)	(515.7)
Enacted Fund Transfers (Net)	86.4	151.1	-	-	-	-	-	-
Capital Budget Transfers	138.6	277.2	-	-	-	-	-	-
Prior Period Adjustments	20.4	15.7	20.4	20.4	40.8	20.4	20.4	40.8
CAFR Adjustment	-	(2.9)	-	-	-	-	-	-
Proposed Transfers and Other Resource Changes (Net)	2	2	96	82	178	51	51	101
HB 2136 Marijuana Regulation	7	7	(2)	17	15	16	25	41
Other Revenue Legislation Increases	-	-	82	120	202	134	149	283
Other Revenue Legislation Decrease	-	-	(16)	(20)	(37)	(29)	(38)	(67)
Budget Driven Revenue	1	1	11	26	37	26	26	52
<b>Total Revenues and Resources (Including Beginning Balance)</b>	<b>18,079</b>	<b>34,569</b>	<b>19,210</b>	<b>19,879</b>	<b>38,445</b>	<b>20,426</b>	<b>21,019</b>	<b>41,399</b>
<b>Enacted Appropriations</b>	<b>17,221</b>	<b>33,794</b>	<b>16,573</b>	<b>17,221</b>	<b>33,794</b>			
		-						
<b>Continue FY 2017 Appropriation Level</b>						<b>17,221</b>	<b>17,221</b>	<b>34,441</b>
<b>Adjustments To FY 2017 Baseline</b>						<b>305</b>	<b>618</b>	<b>923</b>
<b>Adjustments to CFL</b>			<b>1,015</b>	<b>340</b>	<b>1,355</b>	<b>348</b>	<b>355</b>	<b>703</b>
Actual/Estimated Reversions	(70)	(150)	(86)	(86)	(173)	(86)	(86)	(173)
Other Fund Adjustments	3	-						
<b>Maintenance Level</b>	<b>(37)</b>	<b>(37)</b>	<b>1,624</b>	<b>2,381</b>	<b>4,005</b>	<b>2,723</b>	<b>3,676</b>	<b>6,399</b>
<b>Policy Level</b>	<b>32</b>	<b>32</b>	<b>(560)</b>	<b>(339)</b>	<b>(899)</b>	<b>(130)</b>	<b>(812)</b>	<b>(941)</b>
K-12 Education	0	0	18	13	31	13	13	26
Local Effort Assistance	-	-	(13)	(7)	(20)	8	19	27
K-3 Class Size	-	-	83	268	350	524	590	1,114
Full Day K	-	-	55	125	180	151	158	309
McCleary: Counselors, etc.	-	-	2	2	3	2	2	4
K-12 Health Benefits	-	-	11	14	24	14	14	28
K-12: One-Biennium Salary Increase	-	-	53	99	152	21	-	21
Initiative 1351 Class Size	-	-	(893)	(1,150)	(2,043)	(993)	(1,762)	(2,755)
Higher Education	-	-	2	4	6	4	4	9
Opp Scholarship	-	-	20	21	41	-	-	-
Backfill tuition with GF-S	-	-	32	81	113	82	82	164
Higher Education Enhancement	-	-	28	47	75	47	47	95
Dept of Early Learning	-	-	23	37	60	37	37	75
Early Start Act	-	-	10	13	23	13	13	27
ECEAP Expansion	-	-	20	20	41	21	21	41
Lean	-	-	(13)	(13)	(25)	(13)	(13)	(25)
Corrections/JRA/SCC	4	4	2	(4)	(3)	(4)	(5)	(9)
Mental Health/Dev. Disabilities/Long Term Care	7	7	37	60	97	62	64	126
Children's/Economic Svcs	4	4	12	40	52	41	42	83
Low Income Health Care/I-502	-	-	(76)	(125)	(201)	(158)	(180)	(339)
Low Income Health Care	(1)	(1)	6	(3)	3	(6)	(9)	(15)
Hospital Safety Net	-	-	(66)	(86)	(152)	(146)	(146)	(292)
ACA CHIP match	-	-	(50)	(65)	(115)	(67)	(69)	(137)
Public Safety Enhancement Account	-	-	(20)	-	(20)	(50)	-	(50)
All Other	(13)	(13)	23	(9)	13	(7)	(7)	(14)
WorkFirst	-	-	(14)	(14)	(29)	(1)	(1)	(1)
PEBB (Non-Rep)	-	-	(7)	3	(5)	3	3	5
Debt Service	-	-	4	33	37	35	36	71
IT Pool	-	-	23	14	36	11	11	21
K-12 Staff Mix	-	-	(9)	(27)	(36)	(47)	(51)	(98)
Non-Employee CBA/Parity	-	-	50	101	151	105	105	211
Non-Represented Employee Salary	-	-	32	50	82	50	50	100
Represented Employee CB Agreements	-	-	45	96	141	96	96	193
Anticipated 2016 Supplemental (June 2015 Caseloads)	-	-	13	23	36	23	23	45
SHB 1105 Supplemental	31	31	-	-	-	-	-	-
<b>Revised Appropriations</b>	<b>17,150</b>	<b>33,640</b>	<b>18,566</b>	<b>19,516</b>	<b>38,083</b>	<b>20,380</b>	<b>20,972</b>	<b>41,352</b>
<b>Projected Unrestricted Ending Balance</b>	<b>929</b>	<b>929</b>	<b>643</b>	<b>362</b>	<b>362</b>	<b>46</b>	<b>47</b>	<b>47</b>
<b>Budget Stabilization Account</b>								
Beginning Balance	415	270	513	695	513	894	1,120	894
Transfer From GFS	174	318	180	189	370	198	206	404
Additional Transfer From GFS	0	0	1	1	2	1	2	3
Extraordinary Revenue	38	38	-	5	5	-	516	516
Transfer to GFS	(38)	(38)	-	(5)	(5)	-	(516)	(516)
Appropriations from BSA	(77)	(77)	-	-	-	-	-	-
Interest Earnings	2	2	1	8	10	27	39	66
<b>Ending BSA Balance</b>	<b>512.96</b>	<b>512.96</b>	<b>695.33</b>	<b>894.14</b>	<b>894.14</b>	<b>1,120.35</b>	<b>1,367.07</b>	<b>1,367.07</b>
<b>Combined Near GF-S Total &amp; BSA Ending Balance</b>	<b>1,442</b>	<b>1,442</b>	<b>1,339</b>	<b>1,257</b>	<b>1,257</b>	<b>1,166</b>	<b>1,414</b>	<b>1,414</b>



# Appendix C



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

	<b>Prop Amd to SSB 6052</b>	<b>Senate Passed</b>	<b>Difference</b>
<b><i>Employee Compensation</i></b>			
General Govt Compensation Increases	172,779	106,817	65,962
All Other Increases	1,187	13	1,174
Reduce Medicare Retiree Subsidy	0	-12,485	12,485
Limit PEBB Spouse Coverage	0	-40,239	40,239
Employee Health Benefits (State & H Ed)	-12,255	22,265	-34,520
<b>Employee Compensation Total</b>	<b>161,711</b>	<b>76,371</b>	<b>85,340</b>
<b><i>Initiative 1351</i></b>			
Initiative 1351 Class Size	-2,042,726	-2,042,726	0
<b>Initiative 1351 Total</b>	<b>-2,042,726</b>	<b>-2,042,726</b>	<b>0</b>
<b><i>K-12 Education</i></b>			
Reduce Early Elementary Class Size	350,193	350,171	22
Expand Full-Day Kindergarten	179,813	187,716	-7,903
One-Biennium Salary Increase	152,329	0	152,329
K-12: Health Benefits	24,434	0	24,434
All Other Increases	10,892	9,058	1,834
Local Deductible Revenue to Schools	7,737	0	7,737
Teacher Mentoring	5,000	0	5,000
Guidance Counselor CTE Tech Correct	3,451	0	3,451
School Turnaround Programs	3,225	3,225	0
College Success	2,867	0	2,867
Kindergarten Readiness WaKIDS	2,838	2,871	-33
Math & Science Prof. Development	1,392	0	1,392
Highly Capable	0	15,957	-15,957
Regional School Safety	0	1,866	-1,866
Paraeducator Development	0	1,659	-1,659
All Other Savings	-1,804	-734	-1,070
Local Effort Assistance	-20,452	-20,319	-133
Staff Mix (Tied to Other Items)	-35,714	-38,049	2,335
<b>K-12 Education Total</b>	<b>686,201</b>	<b>513,421</b>	<b>172,780</b>
<b><i>Higher Education Institutions</i></b>			
College Affordability Program	158,735	220,626	-61,891
Higher Education Compensation Increases	110,766	101,184	9,582
WSU Medical School	11,500	5,000	6,500
Medical Residencies	8,000	0	8,000
All Other Increases	6,624	2,952	3,672
Computer Science Enrollments	6,000	0	6,000
STEM Enrollments and Graduation	4,500	20,000	-15,500
Computer Science/Engineering	1,630	0	1,630
CTCs: Aerospace Related	1,580	1,580	0
Climate & Acidification	400	0	400
<b>Higher Education Institutions Total</b>	<b>309,735</b>	<b>351,342</b>	<b>-41,607</b>

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

	Prop Amd to SSB 6052	Senate Passed	Difference
<b>Higher Education Financial Aid</b>			
Opportunity Scholarship	41,000	22,000	19,000
All Other Increases	489	0	489
Aerospace Loan Funds	-2,000	-2,000	0
Suspend Selected Programs	-11,064	-11,454	390
College Affordability Program	-45,297	-74,682	29,385
<b>Higher Education Financial Aid Total</b>	<b>-16,872</b>	<b>-66,136</b>	<b>49,264</b>
<b>Early Learning &amp; Child Care</b>			
ECEAP & Early Start/Achievers	111,302	96,515	14,787
Working Connections Eligibility	22,858	3,362	19,496
CBA: Family Child Care Providers	11,116	10,287	829
Child Care Center Providers	6,333	6,362	-29
Early Intervention	4,000	0	4,000
Maintain ECLIPSE (MTCC) Prog.	2,152	0	2,152
All Other Increases	943	300	643
Home Visiting	0	4,000	-4,000
All Other Savings	0	-31	31
Elim Child Care Resource & Referral	0	-1,276	1,276
WCCC Child Support Enforcement	0	-8,052	8,052
<b>Early Learning &amp; Child Care Total</b>	<b>158,704</b>	<b>111,467</b>	<b>47,237</b>
<b>Health Care</b>			
All Other Increases	11,134	6,093	5,041
Exchange Related	11,018	0	11,018
All Other Savings	0	-1,700	1,700
Health Homes	-3,825	0	-3,825
Shift Program to Other Funds	-7,117	-7,925	808
ACA CHIP Match	-114,693	0	-114,693
Hospital Safety Net	-152,140	-190,140	38,000
<b>Health Care Total</b>	<b>-255,623</b>	<b>-193,672</b>	<b>-61,951</b>
<b>Mental Health</b>			
Single Bed Certification	31,400	35,069	-3,669
Community Restoration Ward	26,858	23,070	3,788
Assisted Outpatient Treatment	10,850	5,738	5,112
Civil Ward at Western State Hospital	7,578	7,578	0
Detention Decision Review	4,716	5,141	-425
Competency Evaluation Staff	4,667	3,504	1,163
All Other Increases	4,666	2,014	2,652
Psychiatric Intensive Care Unit	3,782	3,782	0
Psychiatric Emergency Response Team	3,497	3,497	0
Nonfelony Diversion	2,788	2,788	0
L&I Settlement Agreement	2,151	0	2,151
SCC: Increases	834	868	-34
Non Medicaid Funding	0	-13,759	13,759
All Other Savings	-1,200	-1,200	0
SCC: Savings	-2,947	-3,661	714
IMD Waiver	-9,430	-18,860	9,430

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

	Prop Amd to SSB 6052	Senate Passed	Difference
Program For Adaptive Living Skills	-10,400	-10,400	0
Medicaid Rates	-16,462	-16,462	0
<b>Mental Health Total</b>	<b>63,348</b>	<b>28,707</b>	<b>34,641</b>
<b><i>Long Term Care &amp; DD</i></b>			
CBA: Home Care Workers (With Parity)	115,499	115,052	447
Vendor: Community Resid. Rates	19,793	186	19,607
CBA: Adult Family Homes	17,403	19,796	-2,393
LEAN Reduction Restoration	15,980	15,980	0
RHC Medicaid Compliance	5,956	1,034	4,922
Vendor: Area Agencies on Aging	5,228	5,228	0
Vendor: Assisted Living Rates	3,668	0	3,668
All Other Increases	2,628	2,989	-361
Enhanced Respite Services	2,400	1,618	782
Specialized Services for DD Clients	1,116	0	1,116
Long Term Care Ombuds Expansion	350	350	0
YVS Crisis Stabilization Program	200	2,000	-1,800
ACA CHIP Match	-826	0	-826
Enhanced Services Facility	-1,137	-1,137	0
Basic Plus Waiver Transition	-2,800	-2,800	0
ProviderOne	-3,221	-3,221	0
Vendor: Nursing Home Rates	-7,360	-7,360	0
<b>Long Term Care &amp; DD Total</b>	<b>174,877</b>	<b>149,715</b>	<b>25,162</b>
<b><i>Corrections and Other Criminal Justice</i></b>			
DOC: Violators	3,420	3,420	0
Sexual Assault Exam Kits	2,750	0	2,750
Safety and Security DOC Facilities	2,261	0	2,261
Crisis Intervention Training	1,239	1,239	0
JRA: Facility Safety & Security	1,200	2,026	-826
All Other Increases	1,034	226	808
Internet Crimes Against Children	858	858	0
JRA: All Other Increases	811	604	207
Guardian Training for Local LE	500	500	0
Crisis Intervention Training Study	240	0	240
Felony DUI	0	3,241	-3,241
DOC: Justice Reinvestment	0	2,468	-2,468
DOC: Earned Time/Enhancements	0	-4,922	4,922
DOC: All Other Savings	-852	-3,275	2,423
State Drug Task Forces	-1,275	-1,275	0
DOC: Swift & Certain Sanctions	-1,656	-1,656	0
JRA: Juvenile Offender Basic Train Camp	-1,691	-1,691	0
All Other Savings	-3,423	-2,727	-696
<b>Corrections and Other Criminal Justice Total</b>	<b>5,416</b>	<b>-964</b>	<b>6,380</b>
<b><i>Other Human Services</i></b>			
TANF Grant	30,623	0	30,623
FPAWS Litigation	12,529	12,529	0

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

	<b>Prop Amd to SSB 6052</b>	<b>Senate Passed</b>	<b>Difference</b>
State Food Program	9,584	0	9,584
All Other Increases	9,201	5,672	3,529
Braam & CPS	6,430	4,106	2,324
Family Assessment Response Shortfall	6,373	1,584	4,789
Extended Foster Care	4,162	5,020	-858
BRS Vendor Rate Increase	3,873	0	3,873
Supervised Visitation	2,730	0	2,730
Vendor: Chem Dependency Rates	2,212	0	2,212
Child Permanency	1,941	1,941	0
Emergency Food Assistance	1,600	0	1,600
L&I: All Other Increases	500	500	0
Emergent Need (AREN)	0	-1,726	1,726
Increased Federal Recoveries	0	-4,000	4,000
LEAN Reduction	0	-15,980	15,980
All Other Savings	-1,179	-1,547	368
Shift Program to Other Funds	-1,900	-1,900	0
Telephone Assistance (WaTAP)	-4,068	-4,068	0
ESA Staffing Reduction	-4,351	-4,351	0
WorkFirst Underspend	-5,000	0	-5,000
Econ Svcs: Underspending & Other Savings	-8,344	-18,130	9,786
TANF - Participation Incentive	-15,910	-15,091	-819
WorkFirst Fund Balance	-28,604	-20,000	-8,604
<b>Other Human Services Total</b>	<b>22,402</b>	<b>-55,441</b>	<b>77,843</b>
<b><i>Natural Resources</i></b>			
Parks: Maintain/Improve Services	20,419	5,000	15,419
Forests & Fish Adaptive Management	5,894	5,894	0
Geological Hazards and LiDAR	4,645	0	4,645
All Other Increases	1,824	1,910	-86
Fire Response & Recovery	1,237	0	1,237
No Child Left Inside	1,000	1,000	0
DOE: All Other Increases	587	463	124
Teaway Community Forest	282	282	0
All Other Savings	-769	-2,555	1,786
DOE: All Other Savings	-832	-832	0
DOE: Watershed Planning	-2,014	-2,014	0
PILT Payments	-2,073	-2,073	0
Fire Contingency	-8,000	-8,000	0
Shift Program to Other Funds	-16,230	-21,668	5,438
<b>Natural Resources Total</b>	<b>5,970</b>	<b>-22,593</b>	<b>28,563</b>
<b><i>All Other Policy Changes</i></b>			
Debt Service on New Projects	36,822	36,822	0
Information Technology Pool	25,000	25,000	0
All Other Increases	17,502	17,652	-150
Emergency Drought Funding	14,000	0	14,000
Tax & Licensing System Replacement	11,481	0	11,481
Revenue Implementation Funding	5,278	0	5,278
Cancer Research Endowment	5,000	0	5,000
Parents Representation	4,281	4,281	0



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

	<b>Prop Amd to SSB 6052</b>	<b>Senate Passed</b>	<b>Difference</b>
Replace HAVA Funds with GFS	3,170	3,170	0
Core Financial Systems & TLA	2,925	0	2,925
Trial Court Public Defense	1,800	0	1,800
AOC: IT Related	1,756	-2,000	3,756
AOC: Other Increases	75	150	-75
Office of Performance Management	0	6,397	-6,397
Pacific Tower Adjustment	0	-7,558	7,558
OFM Centralized Services	0	-7,950	7,950
Judicial Reductions	0	-9,451	9,451
Central Service Rates	-1,614	-3,983	2,369
Land Use Planning/Permitting	-2,500	-2,500	0
All Other Savings	-6,257	-9,801	3,544
Local Public Safety Enhancement	-20,000	-20,000	0
LEAN Management Practices	-25,000	-48,627	23,627
Shift Program to Other Funds	-46,405	-41,620	-4,785
<b>All Other Policy Changes Total</b>	<b>27,314</b>	<b>-60,018</b>	<b>87,332</b>
<b>Grand Total</b>	<b>-699,543</b>	<b>-1,210,527</b>	<b>510,984</b>
<i><b>I-502 Related</b></i>			
Local Government Distribution/I-502	12,000	12,000	0
DOH/LCB: I-502 Regulation & Implementation	0	18,477	-18,477
DOH Prevention & Education	0	3,850	-3,850
DASA: Treatment & Prevention	0	3,000	-3,000
Marijuana Related Studies	0	1,385	-1,385
Shift Costs To Dedicated Revenue	-45,541	0	-45,541
Low Income Health Care/I-502	-201,414	0	-201,414
<b>I-502 Related Total</b>	<b>-234,955</b>	<b>38,712</b>	<b>-273,667</b>
<b>Revised Grand Total</b>	<b>-934,498</b>	<b>-1,171,815</b>	<b>237,317</b>