

**Proposed 2025-27 Biennial &
2025 Supplemental**

OPERATING BUDGET

Budget Summary

PSHB 1198

H-2007.1/25

By Representative Ormsby

March 24, 2025



OFFICE of
PROGRAM RESEARCH
WASHINGTON STATE
HOUSE OF REPRESENTATIVES

Summary

Context

In March 2024, the Legislature adopted the 2024 supplemental budget, which made modifications to the 2023-25 biennial budget and is in effect through June 30, 2025. After Governor Inslee's vetoes and lapses are taken into account, the enacted 2023-25 biennial budget with 2024 supplemental budget modifications totals \$71.9 billion in Near General Fund-Outlook (NGF-O) and \$140.9 billion total budgeted funds.

For the 2025 session, Chair Ormsby proposes a 2025 supplemental budget that modifies the enacted budget for the 2023-25 biennium, and a 2025-27 biennial budget for the biennium that commences on July 1, 2025.

Revenue

The March 2025 revenue forecast projects NGF-O revenues of \$66.4 billion for the 2023-25 biennium and \$71.0 billion for the 2025-27 budget biennium. Overall, the March 2025 forecast is lower relative to the February 2024 forecast. Annual average growth in NGF-O revenues was 5.2 percent over FY 2022 through FY 2024 and annual average growth is expected to be 3.5 percent from FY 2025 through FY 2027 based on the March 2025 revenue forecast.

Proposed Substitute House Bill 1198 by Chair Ormsby

Description of Summary and Detail Documents for PSHB 1198

Summary and detail documents related to PSHB 1198 describe spending from NGF-O accounts and total budgeted funds. NGF-O accounts subject to the four-year balanced budget requirement are the General Fund-State, the Education Legacy Trust Account, the Opportunity Pathways Account, and the Workforce Investment Education Account. Total budgeted funds include expenditures from NGF-O accounts in addition to all other budgeted funds.

Below this initial narrative, this document includes a five-page summary of policy-level spending items summarized in broad categories (a document listing the individual policy-level budget items comprising each category is available at fiscal.wa.gov). This document also includes a listing of assumed resources as well as a budget Outlook covering FY 2024 through FY 2029.

Additionally, agency detail documents list each policy-level budget item including a brief description.

Description of Summary and Detail Documents for PSHB 1198

For the 2025-27 biennium, PSHB 1198 appropriates \$77.8 billion NGF-O and \$150.2 billion in total budgeted funds. This includes a net increase of \$4.4 billion NGF-O and \$6.8 billion in total budgeted funds at maintenance level to continue current programs and meet statutory

obligations, with the largest NGF-O cost drivers being K-12 staff salary inflation, and forecasted caseload and per-capita costs in child care, low-income medical assistance, and long-term care services. Policy-level changes, the focus of this summary document, have a net impact of \$917.7 million and \$4.7 billion in total budgeted funds.

The proposed 2025 supplemental operating budget modifying the current 2023-25 biennium, also included in PSHB 1198, appropriates \$72.7 billion NGF-O and \$142.1 billion total budgeted funds, including appropriations in other legislation. This includes a net increase of \$855.3 million NGF-O and \$2.5 billion total budgeted funds at maintenance level (with the largest cost drivers being the same as those described in the previous paragraph for 2025-27 biennial maintenance level), and a net decrease of -\$109.7 million NGF-O and -\$1.1 billion total budgeted funds at policy-level.

Selected NGF-O Balance Sheet Related Items

The NGF-O balance sheet associated with the proposal includes the following transfer and reversion assumptions for the 2023-25 biennium (in addition to those in the enacted budget) and the 2025-27 biennium.

- A total of \$156.3 million in NGF-O resources are transferred to various dedicated accounts, with the largest being:
 - \$56.2 million NGF-O to the Disaster Response Account; and
 - \$75.9 million NGF-O to the Home Security Fund.
- A total of \$724.3 million in resources from various dedicated accounts transferred to the NGF-O, with the largest including:
 - \$288.0 million from the Public Works Assistance Account to the NGF-O;
 - \$110.0 million from the State Treasurer's Service Account to the NGF-O; and
 - \$89.0 million from the Washington Student Loan Account to the NGF-O.
- Anticipated percentage-based NGF-O reversions include:
 - 1.25 percent of NGF-O revenues and other resources in FY 2025;
 - 1.0 percent of NGF-O revenues and other resources in FY 2026; and
 - 0.75 percent of NGF-O revenues and other resources in FY 2027.
 - Reversions are assumed to return to 0.5 percent after the 2025-27 biennium.
 - In addition to the percentage-based reversions, reversions are assumed in 2025-27 related to K-3 class size.
 - Additional detail on reversions is shown on the Outlook in this summary document.

2025-27 NGF-O Ending Balance and the Four-Year Outlook

PSHB 1198 leaves a projected ending balance for the 2025-27 biennium of \$1.2 billion NGF-O and \$3.2 billion in total reserves, including \$2.1 billion in the Budget Stabilization Account (BSA).

Under the four-year balanced budget requirement pursuant to Chapter 8, Laws of 2012 (SSB 6636), PSHB 1198 is projected to end the 2027-29 biennium with a \$3.5 billion NGF-O balance and \$6.5 billion in total reserves, including \$3.0 billion in the BSA.

Revenue Legislation Impacting the Balance Sheet and Outlook

Chair Ormsby's proposal assumes a net increase of \$5.2 billion NGF-O from revenue legislation in the 2025-27 biennium, primarily from HB 2045 (Business and occupations tax), HB 2046 (Intangible assets tax), and HB 2049 (K-12 education funding).

A listing of all revenue legislation and their assumed fiscal impacts, as well as budget driven revenue and other revenue and resource changes, and the Outlook is included later in this document.

2025-27 Omnibus Operating Budget
PSHB 1198 (H-2007.1) by Rep. Ormsby
Funds Subject to Outlook
(Dollars in Thousands)

	2025 Supp		2025-27		5-Year Total
	NGF-O	Total	NGF-O	Total	NGF-O
State Employee Compensation (Excl. Higher Ed)					
Collective-Bargaining Agreements	0	0	508,968	688,533	1,115,288
Employee Salaries & Wages (Non-Rep.)	0	0	108,448	180,359	239,372
PEBB Rate	0	0	183,661	284,059	367,847
Pension Rate Adjustment	0	0	-78,840	-125,250	-163,896
Other Increases	351	945	1,836	30,814	4,104
Compensation-Related Reductions: All Other	0	0	-2,000	-6,770	-4,030
State Employee Compensation (Excl. Higher Ed) Total	351	945	722,073	1,051,745	1,558,685
Higher Education Employee Compensation					
Collective-Bargaining Agreements	0	0	22,609	112,957	49,850
Employee Salaries & Wages (Non-Rep.)	0	0	77,841	303,442	173,224
PEBB Rate	0	0	83,987	258,581	167,941
Pension Rate Adjustment	0	0	-14,358	-52,424	-29,064
Other Increases	0	0	1,200	1,200	2,421
Higher Education Employee Compensation Total	0	0	171,279	623,756	364,372
K-12 Education					
K-12: Apportionment Shift	0	0	-396,718	-396,718	-40
Apportionment Contingency Fund	0	0	20,000	20,000	20,000
K-12: Grant Programs	0	0	-138,098	-138,098	-276,196
K-12: Special Education	0	0	188,970	188,970	482,888
K-12: School Food Support	8,950	8,950	17,900	17,900	44,750
K-12: Local Effort Assistance	0	0	216,869	216,869	609,626
Transition to Kindergarten	0	0	-76,987	-76,987	-198,746
Federal Forest Deductible Revenue	0	0	-12,425	-12,425	-26,425
LEA Online Enrollment Cap	0	0	-13,166	-13,166	-30,013
K-3 Class Size Reversions	-50,300	-50,300	0	0	-50,300
SEBB Rate	0	0	376,725	376,725	849,358
Pension Rate Adjustment	0	0	-228,333	-228,333	-587,465
Other Increases	0	0	9,731	9,935	11,340
K-12: All Other Savings	-5,568	-5,568	-11,067	-11,067	-26,304
K-12 Education Total	-46,918	-46,918	-46,599	-46,395	822,473
Long Term Care & DD					
Consumer-Directed Employer & Agency Parity	0	0	216,804	489,949	548,085
Adult Family Home Agreement	0	0	133,277	299,133	284,449
Nursing Home Rates	0	0	72,788	152,918	72,788
Nursing Home Rebase	0	0	-48,645	-102,221	-48,645

NGF-O = GF-S + ELT + OpPath + Wkfrc Educ Invest + Fair Start for Kids

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(Dollars in Thousands)

	2025 Supp		2025-27		5-Year Total
	NGF-O	Total	NGF-O	Total	NGF-O
Nursing Home Transitions to Community Settings	0	0	571	-4,744	-4,303
Transitional Care Center of Seattle	0	0	21,725	43,450	21,725
Assisted Living Rebase	0	0	-21,221	-45,463	-21,221
Assisted Living Bridge Rate	0	0	17,902	38,292	17,902
Community Residential Rates	0	0	32,166	63,952	65,838
WA Cares	0	-9,585	-13,690	180,121	-58,992
Fircrest RHC Lease	0	0	1,221	2,442	16,555
RHC Closures & Transitions to Community Settings	0	0	-7,462	-16,635	-76,775
DDA No Paid Services Case Management	0	0	-9,944	-17,598	-20,450
DDA Waiver Rates & Utilization	1,251	2,503	15,343	30,688	34,560
Fee Increases	0	0	-61,628	0	-126,694
Mandatory Workload Adjustments	0	0	-25,176	-47,622	-25,176
Staffing Ratios	-61	-122	-7,340	-14,370	-15,063
Meaningful Day Services	0	0	-37,888	-85,098	-93,398
Specialized Behavior Supports	0	0	-10,072	-20,144	-23,752
Other Increases	9,367	25,272	13,774	46,713	36,297
DSHS-AL TSA & DDA: Underspends	-28,693	-59,832	-56,485	-114,568	-129,122
DSHS-AL TSA & DDA: Fund Balances & Cost Shifts	0	0	-16,971	0	-16,971
DSHS-AL TSA & DDA: Admin & Efficiency Savings	0	0	-25,045	-46,096	-53,213
DSHS-AL TSA & DDA: All Other Savings	-495	-495	-9,434	-16,277	-18,747
Long Term Care & DD Total	-18,631	-42,259	174,570	816,822	365,677
Behavioral Health					
Non-Native SUD at Tribal Facilities	0	0	51,511	67,149	128,357
HCA: Behavioral Health Personal Care	19,865	35,025	72,439	143,307	168,025
Olympic Heritage BH Red.	0	0	-13,988	-13,988	-28,631
Blake Related & Other SUD Investments	250	250	16,827	49,947	25,892
TrueBlood Settlement	0	0	32,834	32,834	71,798
MCO Behavioral Health Rates	0	0	-10,681	-32,306	-23,431
UW Behavioral Health Teaching Facility	0	2,374	10,000	13,518	10,000
Behavioral Health Facility & Bed Delays	-88,089	-99,069	-110,196	-113,714	-309,128
New Forensic Hospital	0	0	0	0	232,663
State Hospital Staffing	11,569	11,569	1,031	1,031	13,587
Disproportionate Share Hospital	-33,425	0	-66,850	0	-100,275
988 System & Call Centers	0	11,963	0	26,779	0
Other Increases	577	577	9,573	26,166	14,681
Behavioral Health: Cost Shifts	0	0	-75,083	0	-40,980

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	2025 Supp		2025-27		5-Year Total
	NGF-O	Total	NGF-O	Total	NGF-O
Behavioral Health: Admin & Efficiency Savings	-4,512	-4,512	-26,009	-28,425	-58,239
Behavioral Health: Other Savings	-15,676	-36,885	-30,754	-36,393	-78,158
Behavioral Health Total	-109,441	-78,708	-139,346	135,905	26,161
Corrections & Criminal Justice					
Law Enforcement Grants	0	0	25,635	25,635	51,639
Custody Staff Support	2,895	2,895	24,775	24,775	52,862
Reentry Center Closures	-2,003	-2,003	-14,670	-14,670	-33,901
Reentry Center Conversions	476	476	11,901	11,901	25,981
Crime Victims Support	-1,660	-585	30,421	30,335	28,896
Simple Possession Advocacy & Representation Program	0	0	7,891	7,891	16,270
WA Corrections Ctr for Women New Unit	0	0	-15,144	-15,144	-34,529
Cost Shifts to Local Entities	0	0	-8,967	0	-18,049
Other Increases	11,013	11,013	43,246	46,121	66,533
Corrections & Criminal Justice Underspends	-8,400	-8,400	-13,138	-13,138	-28,791
Corrections & Criminal Justice: All Other Savings	-2,349	-2,359	-47,466	-33,370	-84,332
Corrections & Criminal Justice Total	-28	1,037	44,484	70,336	42,579
Children, Youth, & Families					
Family Child Care Agreement	0	0	183,539	183,539	374,516
DCYF: WCCC Income Expansion	0	0	-161,740	-161,740	-394,233
DCYF: WCCC Rates	0	0	-131,640	-131,640	-139,842
DCYF: ECEAP Increases	0	0	22,403	22,403	53,979
DCYF: ECEAP Savings	0	0	-126,725	-126,725	-326,553
DCYF: ESIT	0	0	15,252	15,252	31,179
Child Care & Development Fund	0	0	20	20,368	20
Juvenile Rehabilitation Capacity & Security	19,666	19,666	33,939	33,939	85,491
Family First Preservation Services Act (FFPSA)	11,425	0	17,850	-5,000	47,399
D.S. Settlement Compliance	1,413	1,902	17,365	17,877	18,047
Child Welfare Information System	0	0	16,546	33,093	16,546
Other Increases	2,735	3,014	21,410	27,696	32,376
DCYF: Underspends	-32,583	-37,394	-37,601	-37,601	-108,158
DCYF: Administrative & Efficiency Savings	0	0	-15,616	-22,562	-31,472
DCYF: All Other Savings	-12,486	-2,312	-23,276	-24,317	-62,469
Children, Youth, & Families Total	-9,830	-15,124	-168,274	-155,418	-403,174
Higher Education					
Higher Ed: Reduce Institutional Support	0	0	-59,762	-59,762	-120,634
TESC Operating Costs	0	0	-9,761	-9,761	-32,957

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	2025 Supp		2025-27		5-Year Total
	NGF-O	Total	NGF-O	Total	NGF-O
Reduce Enrollment Expansions	0	0	-5,868	-5,868	-11,840
WA Innovation Challenge Acct	0	0	-10,000	-10,000	-20,154
CAP Tuition Backfill	0	0	-13,257	-13,257	-13,257
WA College Grant: Bridge Grant	0	0	-55,254	-55,254	-111,481
WA College Grant: MFI Adjustments	0	0	14,170	14,170	14,170
Other Increases	2,200	2,275	11,935	12,627	22,499
Higher Ed: All Other Savings	0	0	-28,619	-27,315	-45,298
Higher Education Total	2,200	2,275	-156,416	-154,420	-318,952
Natural Resources					
Wildfire Response, Suppression, & Recovery	45,539	65,670	2,694	7,834	49,953
Electric Vehicles	-650	-650	-3,421	-52,107	-7,544
Invasive Species	1,031	1,751	9,955	17,660	11,240
Environmental Toxins, Air Quality, & Water Quality	0	0	0	26,456	0
Federal Grant Authority	0	0	0	96,512	0
Other Increases	2,792	6,582	19,371	77,754	29,279
Naturals: Fund Balances & Cost Shifts	-750	0	-41,425	-230	-66,270
Naturals: Administrative & Efficiency Savings	-2,202	-2,202	-13,420	-16,456	-28,099
Naturals: All Other Savings	-2,081	-18,353	-43,804	-96,649	-78,299
Natural Resources Total	43,679	52,798	-70,050	60,774	-89,740
Other Human Services					
Food Security & Assistance	-179	-16	132,193	136,922	132,649
Delay ABD Recoveries Elimination	0	0	-66,776	-66,776	-118,057
Delay Child Support Pass-Through	0	0	-19,775	-21,878	-48,707
Immigrant, Refugee, and New Arrival Supports	0	203	39,500	40,306	39,500
Automated Client Eligibility System (ACES)	8,220	14,930	28,366	53,687	36,586
Integrated Eligibility & Enrollment Program (IE&E)	1,965	5,599	9,390	26,938	11,355
Federal Grant Authority	0	231,309	0	357,322	0
Career Connected Learning	0	0	-30,756	-27,881	-58,936
DSHS Special Commitment Center Unit Closures	-2,413	-2,413	-6,682	-6,682	-16,086
AmeriCorps Living Stipend	-4,540	-4,540	-11,756	-11,756	-28,456
Other Increases	2,265	2,145	11,361	136,366	18,653
DSHS Underspends	-8,710	-8,710	-15,300	-15,300	-40,028
DSHS Fund Balance Utilization	0	0	-4,000	0	-23,492
Other Human Services: All Other Savings	-4,043	-9,996	-25,660	-11,937	-42,544

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	2025 Supp		2025-27		5-Year Total
	NGF-O	Total	NGF-O	Total	NGF-O
Other Human Services: Admin & Efficiency Savings	-4,706	-6,956	-40,718	-113,116	-90,939
Other Human Services Total	-12,141	221,555	-613	476,215	-228,502
Health Care & Public Health					
Cascade Care	40,000	40,000	55,000	85,000	84,846
Medicaid Transformation Project	0	-52,476	10,386	490,169	16,666
HCA: Health Care Coverage Changes	-984	-3,875	-11,813	-46,506	-29,222
MCO Physical Health Rates	0	0	-37,485	-124,022	-82,050
Dental Rate Reductions	0	0	-33,384	-84,096	-68,198
HCA-MED: Other Rate Reductions	0	0	-19,850	-64,721	-43,013
Part D Belated Claim	35,674	35,674	0	0	35,674
Program Integrity	0	0	71,000	230,000	219,084
Electronic Health Records	-26,354	-157,869	0	0	-26,354
Other Increases	4,631	4,631	19,241	103,068	27,203
HCA-MED: Administrative & Efficiency Savings	0	0	-16,574	-31,480	-33,858
HCA-MED: All Other Savings	-11,958	-13,851	-21,131	-36,199	-49,208
Public Health: Foundational Public Health	0	0	-10,000	0	-20,154
Public Health: Agency Underspends	-8,095	-8,195	-15,216	-15,216	-38,760
Public Health: All Other Savings	-10,559	-17,679	-17,419	-16,907	-34,034
Health Care & Public Health Total	22,355	-173,640	-27,245	489,090	-41,378
All Other Policy Changes					
Debt Service	0	0	67,409	67,409	522,738
Accelerated Debt Payment	0	0	90,000	90,000	2,250,000
Revenue Legislation Implementation	0	0	26,266	26,266	47,695
Disaster Response and Recovery	-420	-1,061,390	0	742,699	-420
Community Reinvestment Account	0	0	15,000	40,000	40,384
Housing & Homelessness: Increases	450	3,918	145,042	150,736	148,892
Housing & Homelessness: Savings	0	0	-7,671	-60,431	-15,461
Cannabis Revenue Distributions & Enforcement	29,309	-450	75,592	8,518	150,577
Judicial Branch Information Technology	-485	-485	10,801	10,801	13,641
Information Technology Pool	0	0	21,306	31,166	21,306
One Washington	0	0	315	133,250	315
Information Technology: All Other Increases	1,194	1,194	6,641	57,880	9,197
Information Technology: All Other Savings	0	-13,080	-250	-10,784	-503
Central Services: OFM	0	0	54,845	78,912	57,913
Central Services: Legal Services	0	0	20,378	34,392	35,607
Central Services: All Other	0	0	7,118	15,740	9,397

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	2025 Supp		2025-27		5-Year Total
	NGF-O	Total	NGF-O	Total	NGF-O
Other Increases	4,584	10,931	25,742	97,031	34,112
Agency Underspend: All Other	-3,289	-5,226	-13,885	-17,185	-31,269
Legislative: Administrative & Efficiency Savings	-4,100	-4,100	-13,366	-13,366	-29,816
General Government: Admin & Efficiency Savings	-1,884	-2,288	-28,317	-57,387	-56,985
General Government: All Other Savings	-6,691	-10,265	-62,030	-65,885	-130,368
Judicial Agencies: All Other Savings	0	0	-27,139	-27,139	-53,919
All Other Policy Changes Total	18,668	-1,081,241	413,797	1,332,623	3,023,033
Grand Total	-109,736	-1,159,280	917,660	4,701,033	5,121,234

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2025-27 Omnibus Operating Budget

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(Dollars in Millions)

	2023-25			2025-27			2027-29		
	FY 2024	FY 2025	2023-25	FY 2026	FY 2027	2025-27	FY 2028	FY 2029	2027-29
NGF-O Beginning Balance	5,287	4,884	5,287	2,043	100	2,043	1,176	1,755	1,176
Forecasted Revenues	32,672	33,773	66,445	34,724	36,228	70,952	37,858	39,561	77,419
Mar 2025 Revenue Forecast (NGF-O)	32,672	33,773	66,445	34,724	36,228	70,952	37,567	38,858	76,425
Addtl Revenue Based on 4.5% Growth Rate Assumption	0	0	0	0	0	0	291	703	995
Other Resource Changes	1,176	975	2,151	988	4,200	5,188	4,304	4,412	8,717
Budget Driven Revenue	0	15	15	-1	-2	-3	-2	0	-2
GF-S Transfer to BSA (1%)	-314	-326	-639	-338	-367	-705	-382	-396	-778
Prior Period Adjustments	157	162	318	20	20	41	20	20	41
ACFR Adjustments	51	0	51	0	0	0	0	0	0
Enacted Fund Transfers	1,282	811	2,093	0	0	0	0	0	0
Proposed Transfers	0	-26	-26	607	-13	594	-116	-116	-232
Revenue Package	0	0	0	641	4,540	5,181	4,762	4,911	9,673
Revenue Legislation	0	0	0	11	15	26	16	-11	5
Other Revenue Adjustments	0	339	339	47	6	54	5	4	10
Total Revenues and Resources	39,135	39,632	73,883	37,755	40,527	78,183	43,339	45,728	87,312
Enacted Appropriations	34,670	37,275	71,945	34,670	37,275	71,945	37,680	38,096	75,776
Carryforward Level Adjustments	0	0	0	1,560	-1,081	479	-1,099	-1,117	-2,216
Maintenance Level Total	0	855	855	1,790	2,626	4,416	3,029	3,304	6,333
Policy Level Total	0	-110	-110	57	861	918	2,160	2,153	4,313
Reversions	-420	-432	-851	-422	-330	-752	-187	-192	-379
Revised Appropriations	34,251	37,589	71,839	37,655	39,351	77,006	41,584	42,244	83,829
NGF-O Projected Ending Balance	4,884	2,043	2,043	100	1,176	1,176	1,755	3,484	3,484
Budget Stabilization Account									
Beginning Balance	652	970	652	1,253	1,634	1,253	2,057	2,502	2,057
GF-S Transfer to BSA (1%)	314	326	639	338	367	705	382	396	778
Appropriations from BSA	-21	-78	-99	0	0	0	0	0	0
Actual Reversions	1	0	1	0	0	0	0	0	0
Prior Period Adjustments	0	0	0	0	0	0	0	0	0
Interest Earnings	24	35	59	43	56	99	63	76	139
BSA Ending Balance	970	1,253	1,253	1,634	2,057	2,057	2,502	2,974	2,974
Washington Rescue Plan Transition Account									
Beginning Balance	2,100	798	2,100	0	0	0	0	0	0
Transfer Balance from WRPTA to GF-S	-1,302	-798	-2,100	0	0	0	0	0	0
WRPTA Ending Balance	798	0							
Total Reserves	6,653	3,296	3,296	1,734	3,233	3,233	4,256	6,458	6,458
% of Reserves to Revenues and Other Resources	19.7%	9.5%		4.9%	8.0%		10.1%	14.7%	
NGF-O	14.4%	5.9%		0.3%	2.9%		4.2%	7.9%	
Budget Stabilization Account	2.9%	3.6%		4.6%	5.1%		5.9%	6.8%	
Washington Rescue Plan Transition Account	2.4%	0.0%		0.0%	0.0%		0.0%	0.0%	

Notes:

1. This analysis was prepared by OPR staff for legislative deliberations of House members. It is not an official Outlook or an official state publication.
2. NGF-O includes General Fund-State, Washington Opportunity Pathways, Education Legacy Trust; and Workforce Education Investment Accounts.
3. Information related to reversion assumptions is described in the summary documents.

Fund Transfers, Revenue Legislation, and Budget Driven Revenues

PSHB 1198 (H-2007.1) by Rep. Ormsby

Funds Subject to Outlook

(Dollars in Millions)

	2023-25	2025-27	2027-29	6 Yr
Fund Transfers In Budget Bill				
Administrative Hearings Revolving Account (GF-S)	2.0	0.0	0.0	2.0
Apple Health and Homes (GF-S)	0.0	15.0	0.0	15.0
Business License Account (GF-S)	0.2	0.0	0.0	0.2
Certified Public Accountants' Account (GF-S)	0.0	1.1	0.0	1.1
Death Investigations Account (GF-S)	-0.1	-4.1	0.0	-4.2
Dept of Retirement Systems Expense Account (GF-S)	0.0	3.1	0.0	3.1
Disaster Response Account (GF-S)	-46.2	-10.0	-240.0	-296.2
Economic Development Strategic Reserve Account (GF-S)	0.0	17.1	0.0	17.1
Electric Vehicle Incentive Account (GF-S)	0.0	67.7	0.0	67.7
Enterprise Services Account (GF-S)	0.0	30.0	0.0	30.0
Fair Account (GF-S)	0.0	3.5	0.0	3.5
Financial Services Regulation Account (GF-S)	0.0	10.4	7.0	17.4
Flood Control Assistance Account (GF-S)	0.0	0.3	0.3	0.6
Gambling Revolving Account (GF-S)	0.0	2.2	0.0	2.2
Higher Education Personnel Services Account (GF-S)	0.0	0.1	0.0	0.1
Home Security Fund Account (GF-S)	0.0	-75.9	0.0	-75.9
Industrial Insurance Premium Refund Account (GF-S)	4.1	0.0	0.0	4.1
Medical Student Loan Account (GF-S)	0.0	1.8	0.0	1.8
Military Department Active State Service Account (GF-S)	0.1	0.0	0.0	0.1
Military Department Capital Account (GF-S)	0.4	0.0	0.0	0.4
Military Department Rent and Lease Account (GF-S)	1.0	0.0	0.0	1.0
NOVA Program Account (GF-S)	0.0	0.8	0.0	0.8
OFM Central Services (GF-S)	0.0	2.0	0.0	2.0
Performance Audits of Government Account (GF-S)	0.0	2.5	0.0	2.5
Personnel Service Account (GF-S)	0.0	3.8	0.0	3.8
Pipeline Safety Account (GF-S)	0.0	1.0	0.0	1.0
Port District Equity Fund (GF-S)	1.0	0.0	0.0	1.0
Pressure Systems Safety Account (GF-S)	0.0	0.3	0.0	0.3
Professional Engineers' Account (GF-S)	0.0	0.4	0.0	0.4
Public Disclosure Transparency Acct (GF-S)	0.0	0.5	0.0	0.5
Public Employees' and Retirees' Insurance Account (GF-S)	0.0	18.2	0.0	18.2
Public Service Revolving Account (GF-S)	0.3	9.3	0.0	9.6
Public Works Assistance Account (GF-S)	0.0	288.0	0.0	288.0
Real Estate Commission Account (GF-S)	0.0	0.8	0.0	0.8
School Employees' Insurance Account (GF-S)	0.0	2.6	0.0	2.6
Secretary of State's Revolving Acct (GF-S)	0.0	0.5	0.0	0.5
Stadium World Cup Capital Account (GF-S)	10.0	0.0	0.0	10.0
State Financial Aid Account (GF-S)	0.0	0.9	0.0	0.9
State Treasurer's Service Account (GF-S)	0.0	110.0	0.0	110.0
Traumatic Brain Injury Account (GF-S)	0.0	1.1	0.0	1.1
WA St Library-Archives Bldg Account (GF-S)	0.0	18.0	0.0	18.0
Washington Auto Theft Prevention Authority (GF-S)	0.8	1.8	0.0	2.6
Washington State Library Operations Account (GF-S)	0.0	0.7	0.7	1.5
Washington Student Loan Account (GF-S)	0.0	89.0	0.0	89.0

Fund Transfers, Revenue Legislation, and Budget Driven Revenues

PSHB 1198 (H-2007.1) by Rep. Ormsby

Funds Subject to Outlook

(Dollars in Millions)

	2023-25	2025-27	2027-29	6 Yr
Wildfire Resp, Forest Restoratn, & Comm Resilience (GF-S)	0.0	-20.0	0.0	-20.0
SubTotal	-26.4	594.4	-232.0	336.1
Revenue Package				
2045 - Business and Occupations Tax	0.0	2,578.8	4,323.1	6,901.9
2046 - Intangibles Assets Tax	0.0	2,402.0	4,732.0	7,134.0
2049 - Property Tax and Local Levies	0.0	200.0	618.0	818.0
SubTotal	0.0	5,180.8	9,673.1	14,853.9
Other Revenue Legislation				
1127 - Unclaimed Property	0.0	4.6	6.2	10.7
1163 - Firearm Purchase	0.0	0.0	8.7	8.7
1355 - Tax Compacts/Capital Invest.	0.0	0.0	-37.0	-37.0
1515 - Alcohol Service In Public	0.0	0.0	0.0	0.0
1607 - Recycling & Waste Reduction	0.0	3.3	6.0	9.3
1791 - Local Real Estate Excise Tax	0.0	0.0	0.0	-0.1
2015 - Public Safety Funding	0.0	3.0	6.1	9.1
2035 - Liquor License Fees	0.0	15.1	15.1	30.2
Washington Leadership Board	0.4	0.0	0.0	0.4
SubTotal	0.4	26.0	5.1	31.4
Budget Driven Revenue				
Firearms Certificate Program	0.0	0.3	0.3	0.7
Liquor Control Board (Liquor)	14.0	-4.7	-3.3	6.0
Liquor Control Board (Marijuana)	0.0	-0.1	-0.3	-0.4
Lottery	0.1	0.9	1.2	2.2
Marijuana Distribution Changes	0.0	0.0	0.0	0.1
Reproductive Health Services	0.6	0.6	0.0	1.3
SubTotal	14.7	-2.9	-2.0	9.9
Prior Period Adjustments				
BHASO FY 25 Reserve Repayment	40.0	0.0	0.0	40.0
Gain Share	45.6	0.0	0.0	45.6
Health Homes Bonus Payment	39.0	0.0	0.0	39.0
SubTotal	124.5	0.0	0.0	124.5
Other Revenue Adjustments				
Diligent Enforcement Settlement	339.3	13.7	9.7	362.7
META Attorney Fees	0.0	40.0	0.0	40.0
SubTotal	339.3	53.7	9.7	402.7
Grand Total	452.6	5,852.0	9,453.9	15,758.5

Note: Figures displayed above exclude annual transfers made to the Budget Stabilization Account.