



2012 SUPPLEMENTAL OPERATING BUDGET SUMMARY DOCUMENT

AS PASSED LEGISLATURE

**SECOND SPECIAL SESSION OF 2012
APRIL 11, 2012**

As Passed Legislature (4/11/2012)

(Near General Fund-State and Opp Pathways in Millions)

	<u>2011-13</u>
Beginning Balance	(60.4)
Revenue	
November Forecast	30,568.7
February Forecast Update	86.8
HB 2169 (Unclaimed Property)	50.6
<i>Revenue Legislation & Budget Driven Revenue</i>	33.5
Total Revenue	30,739.6
Other Resource Changes	
Transfers To The Budget Stabilization Account	(264.8)
Use of Budget Stabilization Account	-
Other Previously Enacted Fund Transfers & Adjustments	244.1
Transfers in SHB 2058 (Dec 2011)	106.2
<i>2012 Adjustment to Working Capital Reserve</i>	238.0
<i>Temporary Redirection of Solid Waste Tax</i>	70.1
<i>Reduced Local Govt Distributions</i>	73.7
<i>2012 Fund Transfers</i>	28.4
Other Resource Changes	495.7
Total Resources	31,174.9
Spending	
Previously Enacted Appropriations	32,200
2012 Early Action (SHB 2058 - Dec 2011)	(322.9)
<i>2012 Maintenance Level Changes</i>	(340.3)
<i>2012 Policy Level Changes</i>	(295.4)
<i>2012 Estimated NGFS Reversions(FYs 12 and 13)</i>	(120.0)
Total Spending	31,121.3
Ending Balance & Reserves	
Unrestricted Ending Fund Balance	53.6
Budget Stabilization Account Balance	265.3
Total Reserves	318.9

2012 Supplemental: Revenue Legislation & Budget Driven Revenue

(Dollars in Millions)

Bill

2011-13

2012 Revenue Reduction Legislation

ESB 6635	Food Processors	(6.7)
ESB 6635	Leasehold Excise Tax - Port Leases	(5.0)
ESB 6635	Server Equipment (No Impact Until FY 2014)	0.0
ESB 6635	Craft Distillers	(0.2)
ESB 6635	Newspapers	(0.0)
SSB 6073	Narrows Bridge Sales Tax	(4.4)
E2SSB 5539	Motion pictures	(3.5)
ESSB 5978	Medicaid Fraud	(4.9)

2012 Revenue Reduction Legislation (24.7)

2012 Revenue Increase Legislation

ESB 6635	Out of State Banks	14.5
E2SHB 2565	Cigarette Manufacturing	12.0
HB 2149	Personal Property Amnesty Program	6.0

2012 Revenue Increase Legislation 32.5

Budget Driven Revenue

<u>Agency</u>	<u>Other Resource Adjustments</u>	<u>2011-13</u>
State Lottery	Efficiencies, Unclaimed Prizes, Other Changes (Opp Pathway Acct)	5.0
LCB	Sale of Liquor Distribution Center (100% of Sale Price)	17.0
DNR	Forest Development Distribution Impacts	2.0
L & I	Factory Assembled Structures	1.2
Treasurer	Obsolete Funds & Accounts	0.5

Budget Driven Revenue 25.7

Total Net Impact 33.5

Summary of Near GF-S Related Fund Transfers (2012 Session)

(Dollars in Thousands)

<u>Transfers to General Fund-State</u>	<u>FY 12</u>	<u>FY 13</u>	<u>2011-13</u>
Public Works Assistance Account	15,000	15,000	30,000
Dept of Retirement Systems Account	2,080	4,080	6,160
Financial Services Regulation Account	4,000	-	4,000
Heritage Center Account	-	2,000	2,000
State Treasurer's Service Account	-	3,500	3,500
Coastal Zone Protection Fine Account	500	500	1,000
Waste Reduction & Recycling Account	1,347	1,347	2,694
Flood Control Assistance Account	500	500	1,000
State Nursery Account	250	250	500
Transfers to General Fund-State	23,677	27,177	50,854
<u>Transfers from General Fund-State</u>			
Reverse Transfer From Education Savings Account*	-	(22,500)	(22,500)
Transfers from General Fund-State	-	(22,500)	(22,500)
Total	23,677	4,677	28,354

* At the end of a fiscal year, all unspent General Fund-State appropriations will remain in the state general fund rather than being distributed to other accounts.

Reduced Local Government Distributions

(Dollars in Thousands)

<u>Total Distributions</u>	<u>FY 12</u>	<u>FY 13</u>	<u>2011-13</u>
Liquor Excess Profits	-	44,900	44,900
Liquor Excise Tax	-	28,800	28,800
Total Distributions	-	73,700	73,700

Temporary Redirection of Certain Public Works Revenue Sources

(Dollars in Thousands)

	<u>FY 12</u>	<u>FY 13</u>	<u>2011-13</u>
Solid Waste Tax	34,424	35,724	70,148

2011-13 Revised Omnibus Operating Budget (2012 Supp)**NGF-S + Opportunity Pathways**

(Dollars in Thousands)

	As Passed (4/11/12)	ESB5967 (Passed Hse)	Strkr Amd to SB 6612
<i>Employee Compensation</i>			
Employee Hlth Insurance Rates	-33,114	-33,114	-33,114
Pension Reform & Skip Pmt	0	0	-143,075
School Employee Health Benefits	650	0	0
Employee Compensation Total	-32,464	-33,114	-176,189
<i>K-12 Education</i>			
Collaborative Schools	1,500	1,500	0
Urban School Turnaround	2,000	2,000	2,000
Other Increases	2,770	1,970	1,675
Teacher Evaluation Systems	5,767	5,767	5,767
K-12 Education Total	12,037	11,237	9,442
<i>K-12 Payment Schedule Changes</i>			
Apportionment Delay	0	-330,000	0
K-12 Payment Schedule Changes Total	0	-330,000	0
<i>Higher Education Institutions</i>			
Other Increases	131	131	131
Unrealized Tuition Revenue	1,627	0	0
Higher Education Institutions Total	1,758	131	131
<i>Higher Education Financial Aid & Other</i>			
Student Achievement Council	783	783	668
Other Increases	1,186	1,186	136
Higher Education Financial Aid & Other Total	1,969	1,969	804
<i>Early Learning & Child Care</i>			
Other Savings	-2,148	-2,148	-2,548
Seasonal Child Care Admin	-2,070	-2,070	-2,070
Other Increases	0	10	0
Early Learning & Child Care Total	-4,218	-4,208	-4,618
<i>Health Care</i>			
Small & Non Rural IA DSH	-13,140	-13,140	-13,140
HCA: Administrative & Vacancy Savings	-6,713	-6,713	-7,110
Medicaid False Claims Act	-4,338	-4,338	-4,338
Establish State Drug Formulary	-1,768	-1,768	-1,768
DOH: Other Savings	-1,652	-1,652	-1,652
Disability Lifeline Medical	0	0	-40,957
Family Planning Grants	0	0	-3,000
DOH: Other Increases	44	59	44
Other Increases	82	47	82
Apple Health Outreach	500	500	0
Affordable Care Act Implementation	2,114	2,114	0
Provider One Phase 2	2,580	2,580	0

2011-13 Revised Omnibus Operating Budget (2012 Supp)**NGF-S + Opportunity Pathways**

(Dollars in Thousands)

	As Passed (4/11/12)	ESB5967 (Passed Hse)	Strkr Amd to SB 6612
Emergency Room Visits & Related	3,731	3,731	1,823
Reimbursement Methods Waiver	4,400	4,400	4,400
Health Care Total	-14,160	-14,180	-65,616
<i>Long Term Care, DD, and Mental Health</i>			
DD: Accrued Savings To Date	-17,436	-17,436	-17,436
LTC: Family Caregiver Support	-1,769	-1,769	-1,769
LTC: Board Home Rate Reduction	-1,711	-1,711	-1,711
MHD: Other Savings	-1,159	-1,159	-1,345
LTC: Nursing Home Assessment	0	-14,212	0
MHD: TBI/Dementia Ward Closure	0	-3,774	0
DD: Other Savings	0	-2,319	0
DD: State Only Employment	0	-1,736	0
LTC: AFH Cost Recovery	0	-907	0
MHD: Other Increases	314	669	0
Future Use Study-Rainier	600	600	600
DD: Increased Services	1,963	1,963	1,337
I-1163 (Worker Training)	13,606	14,355	14,355
Long Term Care, DD, and Mental Health Total	-5,592	-27,436	-5,969
<i>JRA, DOC and Criminal Justice</i>			
Comm Corrections Changes	-15,049	-16,224	-15,168
DOC: Administrative & Vacancy Savings	-11,233	-9,206	-9,206
WSP: Savings	-3,483	-3,483	-3,483
DOC: Hospital Rates & Related Changes	-3,352	-3,352	-3,352
DOC: Shift COP Pmts to CI	-2,045	-2,045	-2,045
SCC: Legal Costs	-1,880	-1,880	-1,872
Other Savings	-848	-848	-98
SCC: McNeil Island Ops	2,300	2,300	1,530
Other Increases	2,361	2,361	2,361
JRA, DOC and Criminal Justice Total	-33,229	-32,377	-31,333
<i>Other Human Services</i>			
TANF/WCCC Savings & Other Changes	-126,616	-108,000	-155,000
ESA: Staffing	-8,094	-8,094	-8,094
Childrens: Contracted Services	-6,721	-6,721	-6,721
Essential Needs & Housing	-5,000	0	-64,132
DL/ADATSA Incapacity Exams	-4,474	-4,474	-5,415
DASA: Other Savings	-3,686	-3,686	-2,907
Childrens: Other Savings	-3,175	-3,175	-5,031
Other Savings	-1,833	-2,058	-2,053
DL/ADATSA Treatment	0	0	-11,463
State Food Asst Program	0	0	-13,884
Other Increases	1,732	1,732	1,705
TANF Federal Fund Adjust	4,882	0	0
Other Human Services Total	-152,985	-134,476	-272,995

2011-13 Revised Omnibus Operating Budget (2012 Supp)**NGF-S + Opportunity Pathways**

(Dollars in Thousands)

	As Passed (4/11/12)	ESB5967 (Passed Hse)	Strkr Amd to SB 6612
<i>Natural Resources</i>			
MTCA Related Shifts	-20,100	-28,000	-67,823
DFW: Savings/Shifts	-8,199	-5,298	-9,619
DNR: Savings/Shifts	-3,876	-2,383	-4,951
DOE: Savings/Shifts	-2,603	-3,668	-3,796
Other Savings	-672	-672	-672
Consv Comm: Savings	-335	-335	-335
AGRI: Savings/Shifts	-210	-210	-210
Other Increases	0	254	254
DNR: Increases	150	150	0
DOE: Increases	265	265	265
Natural Resources Total	-35,580	-39,897	-86,887
<i>All Other</i>			
Central Service Billings	-11,902	-12,999	-12,027
Self Insurance Premium	-7,500	0	0
Information Technology	-5,000	0	0
Judicial Agencies: Other Savings	-4,207	-4,207	-2,674
State Library Funding Shift	-4,000	-4,000	-4,000
Other Savings	-3,795	-3,880	-4,758
Legislative Savings	-2,337	-2,337	-2,203
Truancy Funding	-1,341	-1,341	0
DCOM: Homeless Assistance	-567	-567	-2,700
DCOM: Communities	-518	-518	-957
DCOM: Trade & Econ Dev Svgs	-211	-149	-112
Commute Trip Reduction	-84	-84	0
ARROW Commission	0	0	200
DCOM: Local Govt	0	0	-991
Balance Other Accounts	0	1,150	1,150
Adjustment for New Bond Issuance	920	840	0
DCOM: Increases	1,339	1,823	462
Other Increases	2,229	1,889	1,436
Life Sciences Discovery	4,000	4,000	-5,000
All Other Total	-32,974	-20,380	-32,174
Grand Total	-295,438	-622,731	-665,404