



# 2016 SUPPLEMENTAL OPERATING BUDGET

## OVERVIEW

PROPOSED  
FINAL

**SENATE WAYS & MEANS COMMITTEE**  
**March 28, 2016**



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## **Introduction**

This document is intended to provide a high level summary of the proposed final 2016 supplemental operating budget proposal. Other detailed information about the specific components of this proposal can be found in the Statewide Summary & Agency Detail Document. Since this proposal contains many of the same items as in previous supplemental budget proposals, other information is available in the documents that were released on those earlier proposals. These documents are available at the Senate Ways & Means Committee website.

## **Overview of Budget Proposal**

The proposed final 2016 supplemental budget increases Near General Fund and Opportunity Pathways spending by a net of \$191 million from the 2015-17 enacted spending level of \$38.2 billion. This reflects \$203 million in maintenance level changes for caseload and other adjustments based on current law requirements offset by approximately \$13 million in net policy level decreases. Additionally, the proposed final supplemental proposal appropriates \$190 million from the Budget Stabilization Account (BSA) for wildfire costs in the 2015-17 biennium.

The proposed final supplemental budget proposal assumes additional resources of \$46 million in the 2015-17 biennium which is based on the Department of Revenue using its existing statutory authority allowing the waiver of penalties for back taxes on royalty income if paid by October 1, 2016.

The proposed final supplemental budget proposal includes a provision that specifies that an additional \$154 million of the Public Work Assistance Account repayments will be transferred to the state general fund in the 2017-19 biennium. This \$154 million transfer would be in addition to the \$73 million per biennia transfer directed in the enacted budget.

The proposed final supplemental budget proposal includes \$29 million in fund related actions and one-time fund transfers in the 2015-17 biennium. These include: (1) \$16 million from the Public Works Assistance Account; (2) \$3 million from Employment Service Administrative Account; (3) \$3 million from the WA Housing Trust Account; and (4) \$2 million from unspent Aerospace Loan Account resources.

Based on all the changes proposed in the 2016 supplemental budget, the proposed final supplemental proposal is projected to leave \$578 million in unrestricted reserves and \$701 million in the Budget Stabilization Account at the end of the 2015-17 biennium. Based on the 4-year outlook methodology, the proposed final supplemental proposal is projected to leave an unrestricted ending fund balance of \$9 million and \$1.1 billion in the Budget Stabilization Account at the end of the 2017-19 biennium.

## Spending Changes

The proposed final supplemental proposal provides a net increase of \$203 million Near General Fund-State and Opportunity Pathways in maintenance level changes for caseload and other adjustments based on current law requirements. Areas of major increase include: (1) \$159 million in low-income health care; (2) \$24 million in the Department of Corrections; (3) \$19 million in DSHS - Long Term Care and Developmental Disabilities; and (4) \$18 million in DSHS - Economic Services. Some areas with decreases include: (1) \$34 million based on updated projections of debt service costs; and (2) \$17 million in based on adjusting K-3 class size funding based on actual utilization.

The net policy level decrease of \$13 million is comprised of \$256 million in policy level increases (in addition to \$190 million in fire related costs) and \$268 million in policy level decreases. The policy level increases include:

- \$32 million for the Moore versus Health Care Authority lawsuit related to employee health benefits.
- \$28 million for safety improvements and other actions in state mental health hospitals.
- \$29 million for home health care individual provider overtime based on federal rule changes.
- \$28 million for restoring costs in low income health care for a federal waiver that was not approved and for Healthier Washington savings that were not realized.
- \$18 million to maintain state need grant funding based on interactions with the College Bound program.
- \$13 million for collective bargaining agreement with family child care providers.
- \$11 million is provided for the establishment of a Behavioral Health Innovation Fund, four additional housing and support teams, and additional crisis teams for community mental health services.
- \$8 million based on adjusting the tuition backfill at public colleges and universities.
- \$7 million for recruitment and retention activities for K-12 staff and additional support for beginning educators.

The \$254 million in policy level decreases include:

- \$46 million in savings from utilization of additional I-502 funding for low income health care and health clinics.

- \$41 million in savings from utilizing Work First balance based on lower caseloads and additional federal contingency funding.
- \$21 million in savings from utilizing Budget Stabilization Account for base fire suppression costs rather state general fund.
- \$17 million in savings from utilizing Administrative Contingency funding in DSHS- Economic Services.
- \$13 million in savings from the Health Care Authority taking steps to maintain managed care rates at calendar year 2016 levels.
- \$11 million in savings from Southwest Regional Support Network reserves.
- \$10 million in savings from using the Performance Audit of Government Account for audit functions of the Department of Revenue.
- \$10 million in savings from using increased federal funding from the Child Care Development Block Grant for some items in the Early Achievers Program.
- \$8 million in savings from unspent TANF Employment/Training funding.
- \$7 million savings from using the Education Construction Account for maintenance and operations activities of the State Board for Community and Technical Colleges.
- \$6 million in savings from using other funds for a portion of DOC community supervision costs.

**2016 Supplemental Balance Sheet (Proposed Final)**  
**General Fund-State, Education Legacy Trust, and Opportunity Pathways Accounts**  
**(and Budget Stabilization Account)**  
Dollars in Millions

	2015-17
<b>RESOURCES</b>	
<b>Beginning Fund Balance</b>	<b>1,011.2</b>
<b>Revenue Forecast</b>	
November 2015 Forecast	37,915.6
February 2016 Forecast Change	(78.2)
Transfer to Budget Stabilization Account (Incl. EORG)	(435.9)
Alignment to the Comprehensive Financial Statements & Other Adj	40.8
<b>2015 Changes</b>	
<i>Fund Transfers (Excluding BSA)</i>	178.0
<b>2016 Proposed Changes</b>	
<i>Fund Transfers (Excluding BSA)</i>	29.4
<i>Revenue Legislation</i>	(2.5)
<i>Budget Driven Revenue &amp; Other</i>	40.8
<i>Transfers from BSA to GFS</i>	63.6
<i>DOR Audit Assessments</i>	33.8
<i>AGO Settlements</i>	3.3
<b>Total Resources (including beginning fund balance)</b>	<b>38,800.0</b>
<b>EXPENDITURES</b>	
<b>2015-17 Enacted Budget</b>	
Enacted Budget (with vetos)	38,219.2
<b>2016 Supplemental Proposed Changes</b>	
<i>Proposed Maintenance Level</i>	203.3
<i>Proposed Policy Level</i>	(12.5)
<i>Assumed Reversions</i>	(187.5)
<b>Total Expenditures</b>	<b>38,222.5</b>
<b>RESERVES</b>	
<b>Projected Ending Balance</b>	<b>577.5</b>
Budget Stabilization Account Beginning Balance	513.1
Transfers from General Fund and Interest Earnings	440.7
Less Transfers Out And Spending From BSA (Early Action/EORG***)	(253.1)
<b>Projected Budget Stabilization Account Ending Balance</b>	<b>700.7</b>
<b>Total Reserves (Near General Fund plus Budget Stabilization)</b>	<b>1,278.2</b>



# Appendix A



**Fund Transfers & Budget Driven Revenue**  
(Near GF-S & Opp Pathways in Millions)

<b>2016 Proposed Fund Transfers</b>	<u><b>2015-17</b></u>	<u><b>2017-19</b></u>
<i>To the General Fund</i>		
Public Works Fund Balance	16.0	154.4
Employment Services	3.0	-
WA Housing Trust Account	3.0	-
Aerospace Loan Account	2.0	-
Savings Incentive to GF (unspent balances)	1.1	-
Charitable, Educational, Penal, and Reformatory Institutions	1.0	-
Labor Relations Account	1.0	-
Personnel Svcs Acct Transfer	0.5	-
Prof Engineers Acct Transfer	0.5	-
Real Estate Commn Acct Transfer	0.5	-
Real Estate Reserach Acct Transfer	0.5	-
Flood Control addition	0.4	-
Disaster Response Account	-	29.5
Elevator Account (HB 1465)	-	(18.5)
<b>Fund Transfers to the General Fund</b>	<u><b>29.4</b></u>	<u><b>165.3</b></u>
 <b>Budget Driven Revenue</b>		
Royalties Income	46.1	-
Liquor Cannibas Board Dedicated Marijuana	0.5	0.6
Lottery	0.1	0.1
Habitat Conservation	(0.2)	(0.2)
Liquor Revolving Fund	(2.7)	(1.7)
HCA Health Clinics	(2.9)	(0.9)
<b>Budget Driven Revenue</b>	<u><b>40.8</b></u>	<u><b>(2.1)</b></u>



# Appendix B



## Proposed Final 2016 Supplemental Budget

(Near GF-S & Opportunity Pathways Account, Dollars in Millions)

	FY 2016	FY 2017	2015-17	FY 2018	FY 2019	2017-19
<b>Beginning Balance</b>	1,011	1,134	1,011	577	117	577
<b>Current Revenues</b>						
February 2016 Revenue Forecast	18,660	19,178	37,837	20,021	20,871	40,892
Additional Revenue Based on 4.5% Growth Rate Assumption	-	-	-	20	72	92
	18,660	19,178	37,837	20,041	20,943	40,983
<b>Other Resource Changes</b>						
Transfer to BSA	(184)	(188)	(372)	(197)	(205)	(401)
Extraordinary Revenue to BSA	-	(64)	(64)	-	(8)	(8)
Extraordinary Revenue transfer from BSA to GF-S	-	64	64	-	8	8
Prior Period Adjustments	20	20	41	20	20	41
2015 Session Transfers and Other Resource Changes (Net)	96	82	178	51	51	101
2016 Session Transfers and Other Resource Changes (Net)	4	25	29	68	97	165
Other Revenue Legislation Increases	-	0	0	0	0	0
Other Revenue Legislation Decrease	-	(3)	(3)	(3)	(5)	(8)
Budget Driven Revenue	(3)	44	41	(1)	(1)	(2)
DOR Audit Assessments	34	-	34	-	-	-
AGO Settlements	3	-	3	-	-	-
<b>Total Revenues and Resources (Including Beginning Balance)</b>	<b>19,642</b>	<b>20,292</b>	<b>38,800</b>	<b>20,557</b>	<b>21,017</b>	<b>41,457</b>
<b>Enacted Appropriations</b>	<b>18,639</b>	<b>19,580</b>	<b>38,219</b>	<b>20,494</b>	<b>21,036</b>	<b>41,530</b>
K-12 (excluding 2015 PL K-3 and All Day K)	8,564	8,864	17,428	8,992	9,184	18,175
K-3 Class Size	83	268	350	524	590	1,114
All Day K	55	125	180	151	158	309
All Other Enacted Appropriations	9,937	10,324	20,261	10,827	11,105	21,931
<b>2016 Supplemental Maintenance Level</b>	<b>37</b>	<b>166</b>	<b>203</b>	<b>95</b>	<b>63</b>	<b>157</b>
<b>2016 Supplemental Policy Level</b>	<b>(77)</b>	<b>65</b>	<b>(12)</b>	<b>(48)</b>	<b>15</b>	<b>(33)</b>
K-12 Education	(0)	10	10	13	15	28
Higher Education	9	39	48	9	9	18
K-12 Recruitment and Retention	-	5	5	-	-	-
Dept of Early Learning	(6)	(3)	(9)	(5)	(5)	(10)
Mental Health/Dev. Disabilities/Long Term Care	(27)	4	(23)	4	4	7
Corrections/JRA/SCC	2	2	4	7	9	16
Children's/Economic Svcs	(16)	(46)	(63)	(30)	(30)	(60)
Child Care CBA	-	13	13	13	13	26
State Hospitals Enhancement	14	21	35	11	12	23
Low Income Health Care	(2)	3	2	(2)	(2)	(4)
Community MH Enhancement	-	4	4	4	4	7
Managed Care Rates	-	(13)	(13)	(29)	(30)	(59)
Debt Service	-	1	1	1	1	3
All Other	(17)	(2)	(19)	(18)	(11)	(28)
Healthier WA & Waiver Savings Restoration	20	8	28	9	9	17
Pension Rate Changes	-	-	-	(5)	(6)	(10)
Public Safety Enhancement Account	-	-	-	(50)	-	(50)
Low Income Health Care/I-502	(38)	(5)	(43)	(2)	4	2
Fires	(21)	-	(21)	-	-	-
IP Overtime	6	23	29	21	20	41
Actual/Estimated Reversions	(91)	(96)	(188)	(100)	(105)	(205)
Other Fund Adjustments						
<b>Revised Appropriations</b>	<b>18,508</b>	<b>19,715</b>	<b>38,222</b>	<b>20,440</b>	<b>21,008</b>	<b>41,449</b>
<b>Projected Unrestricted Ending Balance</b>	<b>1,134</b>	<b>577</b>	<b>577.5</b>	<b>117</b>	<b>9</b>	<b>9</b>
<b>Budget Stabilization Account</b>						
Beginning Balance	513	509	513	701	911	701
Transfer From GFS	184	188	372	197	205	401
Extraordinary Revenue from GF-S	-	64	64	-	(8)	(8)
Extraordinary Revenue Transfer to GF-S	-	(64)	(64)	-	8	8
Appropriations from BSA for fires	(190)	-	(190)	-	-	-
Interest Earnings	1	3	5	14.01	27.33	41
<b>Ending BSA Balance</b>	<b>509</b>	<b>701</b>	<b>701</b>	<b>911</b>	<b>1,143</b>	<b>1,143</b>
<b>Combined Near GF-S Total &amp; BSA Ending Balance</b>	<b>1,643</b>	<b>1,278</b>	<b>1,278</b>	<b>1,028</b>	<b>1,152</b>	<b>1,152</b>

\*\* Totals may not tie fiscal year due to rounding.





# Appendix C



# 2015-17 Omnibus Operating Budget -- 2016 Supplemental

(Dollars in Thousands)

	NGF-S + Opportunity Pathways				Budget Stabilization - State			
	Prop Final	PSSB 6667	ESSB 6246	ESHB 2376	Prop Final	PSSB 6667	ESSB 6246	ESHB 2376
<b>Pensions &amp; Health Benefit Related</b>								
PSERS Membership	0	0	0	1,079	0	0	0	0
K12 Retiree Remittance	0	0	0	-5,790	0	0	0	0
Pension Merger	0	0	-75,400	0	0	0	0	0
State Employee PEBB	-2,903	-5,732	-5,732	0	0	0	0	0
<b>Pensions &amp; Health Benefit Related Total</b>	<b>-2,903</b>	<b>-5,732</b>	<b>-81,132</b>	<b>-4,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>K-12 Education</b>								
Recruit and Retain K12 Staff	5,250	0	0	98,529	0	0	0	0
Charter Schools	3,906	3,166	6,409	0	0	0	0	0
All Other Increases	3,130	476	405	4,871	0	0	0	0
Teacher Shortage	1,660	1,000	1,000	2,350	0	0	0	0
Homeless Student Stability	1,000	0	0	2,000	0	0	0	0
Education Funding Task Force	500	500	500	500	0	0	0	0
Paraeducator Certification	0	0	907	0	0	0	0	0
McCleary Penalty	0	0	0	21,000	0	0	0	0
School Food Programs	0	0	0	3,192	0	0	0	0
Local Effort Assist. Account	0	0	0	0	0	0	0	90,557
High School Assessments	0	0	0	-14,554	0	0	0	0
Foster Youth Ed. Outcomes	0	-343	0	0	0	0	0	0
All Other Savings	-365	-365	-160	-160	0	0	0	0
<b>K-12 Education Total</b>	<b>15,081</b>	<b>4,434</b>	<b>9,061</b>	<b>117,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,557</b>
<b>Higher Education Institutions</b>								
CAP Tuition Backfill	7,858	7,858	7,858	0	0	0	0	0
Alcoa Worker Training	3,000	3,000	0	0	0	0	0	0
All Other Increases	1,211	969	1,066	1,645	0	0	0	0
MESA	450	450	450	700	0	0	0	0
Medical Education	0	0	-1,201	0	0	0	0	0

\* The original Senate budget, ESSB 6246, includes \$172.7 million via a General Fund-State transfer for wildfire costs. This amount is in addition to the totals depicted on this sheet.  
 NGF-P = GF-S + ELT + OpPath

# 2015-17 Omnibus Operating Budget -- 2016 Supplemental

(Dollars in Thousands)

	NGF-S + Opportunity Pathways				Budget Stabilization - State			
	Prop Final	PSSB 6667	ESSB 6246	ESHB 2376	Prop Final	PSSB 6667	ESSB 6246	ESHB 2376
All Other Savings	0	-385	-57	0	0	0	0	0
Shift Between Funds	-7,109	0	0	0	0	0	0	0
<b>Higher Education Institutions Total</b>	<b>5,410</b>	<b>11,892</b>	<b>8,116</b>	<b>2,345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Higher Education Financial Aid</b>								
State Need Grant	18,000	18,000	13,973	18,000	0	0	0	0
All Other Increases	207	682	0	150	0	0	0	0
Free to Finish College Program	0	0	0	1,000	0	0	0	0
Mental Health LRP	0	0	0	1,000	0	0	0	0
All Other Savings	-104	-104	-104	-104	0	0	0	0
<b>Higher Education Financial Aid Total</b>	<b>18,103</b>	<b>18,578</b>	<b>13,869</b>	<b>20,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Early Learning &amp; Child Care</b>								
Family Child Care Provider CBA	12,666	0	0	12,666	0	0	0	0
ECLIPSE Funding	2,152	2,152	0	2,152	0	0	0	0
All Other Increases	935	935	0	1,326	0	0	0	0
Increased Tiered Reimbursement	0	7,017	6,013	0	0	0	0	0
Seasonal Child Care- 12 Month Elig	0	0	0	1,693	0	0	0	0
One-Time Savings & Underspend	-2,458	-2,458	-2,458	0	0	0	0	0
Shift Between Funds	-9,800	-9,800	-6,713	-9,800	0	0	0	0
<b>Early Learning &amp; Child Care Total</b>	<b>3,495</b>	<b>-2,154</b>	<b>-3,158</b>	<b>8,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health Care</b>								
Waiver Savings Restoration	16,737	16,737	16,737	16,737	0	0	0	0
Healthier WA Savings Restoration	11,366	11,366	0	26,086	0	0	0	0
Health Home Services	4,306	4,306	3,893	4,306	0	0	0	0
Vendor Rate Increase	4,154	4,154	4,154	4,342	0	0	0	0
All Other Increases	1,070	1,485	1,711	1,543	0	0	0	0
LARC Rate Increase	0	0	0	2,721	0	0	0	0

\* The original Senate budget, ESSB 6246, includes \$172.7 million via a General Fund-State transfer for wildfire costs. This amount is in addition to the totals depicted on this sheet.  
 NGF-P = GF-S + ELT + OpPath

## 2015-17 Omnibus Operating Budget -- 2016 Supplemental

(Dollars in Thousands)

	NGF-S + Opportunity Pathways				Budget Stabilization - State			
	Prop Final	PSSB 6667	ESSB 6246	ESHB 2376	Prop Final	PSSB 6667	ESSB 6246	ESHB 2376
Blind-Disabled to Fee for Service	0	0	-25,533	0	0	0	0	0
Blind Disabled Reforms	0	-12,766	0	0	0	0	0	0
All Other Savings	-668	-668	-668	0	0	0	0	0
Community Health Centers/I-502	-2,899	-2,899	-2,899	-2,933	0	0	0	0
Inpatient Cost Avoidance	-4,154	-4,154	-4,154	-4,154	0	0	0	0
HCA: Managed Care Rates	-13,303	0	0	0	0	0	0	0
Low-Income Health Care/I-502	-42,988	-28,988	-28,988	-29,338	0	0	0	0
<b>Health Care Total</b>	<b>-26,379</b>	<b>-11,427</b>	<b>-35,747</b>	<b>19,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Mental Health</b>								
Transitional Support for WSH	11,000	23,400	23,400	11,000	0	0	0	0
Compensation Increases	9,532	8,681	8,681	10,007	0	0	0	0
Behavioral Health Innovation Fund	6,777	0	0	10,566	0	0	0	0
State Hospital RN Staff	6,766	0	0	6,766	0	0	0	0
Housing Support and Step-Down Svcs	2,000	2,000	2,000	2,000	0	0	0	0
Expand Mobile Crisis Teams	1,958	0	0	2,724	0	0	0	0
All Other Increases	1,686	609	609	1,603	0	0	0	0
Youth Mental Health Services	668	0	0	1,709	0	0	0	0
Enhanced Community SVCS Plus NH	537	651	1,586	0	0	0	0	0
WSH Civil Ward	0	3,035	3,035	0	0	0	0	0
Community Diversion Applications	0	0	14,085	0	0	0	0	0
Expand Crisis Triage Beds	0	0	0	2,586	0	0	0	0
Operating Reserves	0	0	-43,611	0	0	0	0	0
Southwest RSN Reserves	-11,115	-12,615	-12,615	-5,000	0	0	0	0
One-Time Savings & Underspend	-13,834	-15,607	-15,607	-16,551	0	0	0	0
<b>Mental Health Total</b>	<b>15,975</b>	<b>10,154</b>	<b>-18,437</b>	<b>27,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Long Term Care &amp; DD</b>								
DSHS/DD & LTC: IP Overtime	29,390	26,430	26,430	33,817	0	0	0	0

\* The original Senate budget, ESSB 6246, includes \$172.7 million via a General Fund-State transfer for wildfire costs. This amount is in addition to the totals depicted on this sheet.  
 NGF-P = GF-S + ELT + OpPath

## 2015-17 Omnibus Operating Budget -- 2016 Supplemental

(Dollars in Thousands)

	NGF-S + Opportunity Pathways				Budget Stabilization - State			
	Prop Final	PSSB 6667	ESSB 6246	ESHB 2376	Prop Final	PSSB 6667	ESSB 6246	ESHB 2376
DD Client Protections	1,209	1,303	1,303	0	0	0	0	0
All Other Increases	1,146	1,063	1,026	1,801	0	0	0	0
Respite Services	834	0	824	1,409	0	0	0	0
ABLE	572	572	199	572	0	0	0	0
Consumer-Directed Personal Care	0	542	0	0	0	0	0	0
DSHS/DD & LTC: IP Informal Suppts	0	0	0	9,019	0	0	0	0
Agency Provider Rates	0	0	0	844	0	0	0	0
Transfer	-23	-23	-23	-23	0	0	0	0
All Other Savings	-983	-983	-983	-983	0	0	0	0
Shift Between Funds	-1,000	-1,000	-1,000	0	0	0	0	0
<b>Long Term Care &amp; DD Total</b>	<b>31,145</b>	<b>27,904</b>	<b>27,776</b>	<b>46,456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Corrections and Other Criminal Justice</b>								
All Other Increases	3,337	1,134	624	3,760	0	0	0	0
Work Releases	1,687	1,687	1,687	1,776	0	0	0	0
DOC Contract with SBCTC	1,252	1,252	1,252	1,252	0	0	0	0
Felony DUI	831	831	831	0	0	0	0	0
WSP Recruitment and Retention	388	388	0	1,207	0	0	0	0
Cost of Supervision Staffing	333	0	0	1,374	0	0	0	0
Sexual Assault Kit Track/Test	23	0	0	119	0	0	0	0
All Other Savings	-900	-900	-1,882	-900	0	0	0	0
Offender Supervision	-2,268	-2,268	-2,268	0	0	0	0	0
Shift Between Funds	-6,023	-6,023	-6,023	0	0	0	0	0
<b>Corrections and Other Criminal Justice Total</b>	<b>-1,340</b>	<b>-3,899</b>	<b>-5,779</b>	<b>8,588</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Human Services</b>								
Medicaid Cost Allocation Correction	4,852	1,139	1,139	4,852	0	0	0	0
All Other Increases	4,499	3,693	3,643	6,692	0	0	0	0
SCC Increases	4,157	4,157	4,157	4,142	0	0	0	0

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 NGF-P = GF-S + ELT + OpPath

## 2015-17 Omnibus Operating Budget -- 2016 Supplemental

(Dollars in Thousands)

	NGF-S + Opportunity Pathways				Budget Stabilization - State			
	Prop Final	PSSB 6667	ESSB 6246	ESHB 2376	Prop Final	PSSB 6667	ESSB 6246	ESHB 2376
Performance Based Contracting	1,351	1,351	1,351	1,500	0	0	0	0
Youth Homelessness	1,010	1,010	0	4,385	0	0	0	0
Family Assessment Response (FAR)	1,000	1,000	2,274	1,000	0	0	0	0
Family Reconciliation Services	500	0	0	2,000	0	0	0	0
Working Family Support	0	0	0	3,602	0	0	0	0
Homeless Account & Services	0	0	0	0	0	0	0	37,229
All Other Savings	-4,540	-4,540	-6,968	-364	0	0	0	0
Underspent TANF Employment/Training	-7,723	-7,723	-7,723	0	0	0	0	0
Shift Between Funds	-17,000	-17,000	-17,000	0	0	0	0	0
WorkFirst Fund Balance	-41,277	-41,277	-33,277	-20,595	0	0	0	0
<b>Other Human Services Total</b>	<b>-53,171</b>	<b>-58,190</b>	<b>-52,404</b>	<b>7,214</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,229</b>
<b>Natural Resources</b>								
All Other Increases	5,425	4,296	3,961	6,008	0	0	0	0
Other Fire Related Increases	157	0	0	957	0	0	0	0
All Other Savings	0	-1,504	-1,504	0	0	0	0	0
State Parks	0	-2,133	-4,266	43	0	0	0	0
Shift Between Funds	-2,264	-2,264	-2,264	3,174	0	0	0	0
Emergency Drought Funding	-7,277	-7,277	-4,500	-7,277	0	0	0	0
Fires & Other Disasters	-26,924	-26,580	-5,525	-42,454	189,486	189,675	0	189,675
<b>Natural Resources Total</b>	<b>-30,883</b>	<b>-35,462</b>	<b>-14,098</b>	<b>-39,549</b>	<b>189,486</b>	<b>189,675</b>	<b>0</b>	<b>189,675</b>
<b>All Other Policy Changes</b>								
Moore v HCA Settlement	32,030	32,208	32,225	32,225	0	0	0	0
Data Processing Revolving Account	5,064	5,064	5,064	9,671	0	0	0	0
All Other Increases	4,116	3,103	2,953	6,980	0	0	0	0
IT Pool	1,734	2,834	2,834	-2,826	0	0	0	0
Central Services	530	631	572	1,181	0	0	0	0
Automatic Voter Registration	0	0	0	1,337	0	0	0	0

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## 2015-17 Omnibus Operating Budget -- 2016 Supplemental

(Dollars in Thousands)

	NGF-S + Opportunity Pathways				Budget Stabilization - State			
	Prop Final	PSSB 6667	ESSB 6246	ESHB 2376	Prop Final	PSSB 6667	ESSB 6246	ESHB 2376
Eliminate Results Washington	0	-1,437	-1,437	0	0	0	0	0
Pacific Tower Reduction	0	-3,879	-3,879	0	0	0	0	0
Judicial Agencies	-274	-274	-274	1,853	0	0	0	0
All Other Savings	-504	-504	-679	0	0	0	0	0
OFM Centralized Services	-7,727	-7,727	-7,685	0	0	0	0	0
Shift Between Funds	-21,956	-11,956	-11,956	-3,500	0	0	0	0
<b>All Other Policy Changes Total</b>	<b>13,013</b>	<b>18,063</b>	<b>17,738</b>	<b>46,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Maintenance Level</b>								
HCA: Managed Care Rates	196,154	196,154	196,154	196,154	0	0	0	0
HCA: Medicare Parts A, B, and D	65,572	65,572	65,572	65,572	0	0	0	0
K-12 Education: All Other	42,907	42,907	42,716	42,716	0	0	0	0
Corrections	24,338	24,338	24,338	24,338	0	0	0	0
DSHS/DD & LTC: All Other	18,630	18,914	18,914	18,914	0	0	0	0
DSHS: Econ. Services	18,352	18,352	18,352	18,352	0	0	0	0
Central Services	4,061	4,061	4,061	4,061	0	0	0	0
DSHS: Other	3,506	3,506	3,506	3,506	0	0	0	0
Workers' Compensation	508	508	508	508	0	0	0	0
DSHS: Childrens	-1,216	-1,216	-1,216	-1,216	0	0	0	0
DSHS: Mental Health	-5,036	-5,036	-5,036	-5,036	0	0	0	0
K-3 Compliance Adj	-17,408	-17,408	-52,544	0	0	0	0	0
All Other	-18,707	-18,707	-18,707	-20,373	0	0	0	0
Debt Service	-33,577	-33,577	-33,577	-33,577	0	0	0	0
HCA: All Other	-94,777	-94,777	-94,777	-94,777	0	0	0	0
<b>Maintenance Level Total</b>	<b>203,307</b>	<b>203,591</b>	<b>168,264</b>	<b>219,142</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>190,853</b>	<b>177,752</b>	<b>34,069</b>	<b>478,937</b>	<b>189,486</b>	<b>189,675</b>	<b>0</b>	<b>317,461</b>

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