

Combination of December Early Action and ESHB 1086			
HB 3225 - December Early Action	<u>Senate Amd</u>	<u>House</u>	<u>Governor</u>
<i>HB 3225 - December Early Action Spending Reductions</i>	282	282	282
<i>Use of Federal Education Dollars</i>	208	208	208
<i>Various Fund Transfers</i>	54	54	54
<i>Additional Revenue Audits & Tax Amnesty</i>	44	44	44
HB 3225 - December Early Action	588	588	588
ESHB 1086			
<i>Additional Early Action Net Spending Reductions*</i>	254	222	242
<i>FY 2010 Agency Reversions</i>	83	83	83
<i>Various Other Fund Transfers</i>	57	59	36
ESHB 1086	394	364	361
Combination Impact of December Early Action and ESHB 1086	982	952	949
<i>K-12 Apportionment</i>	-	-	253
<i>Maintenance Level Caseloads</i>	-	-	(161)

* The actual budget problem that needs to get addressed is partially based on the assumptions used in the budget development process. Since the House proposal assumes a lower amount of policy level increases (\$41 million compared to \$85 million) and a revised amount of the need to backfill other funds, the overall budget problem is slightly less than in the Governor's budget. The actual amount of the fiscal year 2011 shortfall will depend on the actual final assumptions of the Legislature and the changes (e.g. revenue forecast, caseload changes) that occur between now and the final supplemental budget.

Near General Fund - State

(Dollars in Thousands)

	Sen W&M Amd to 1086	ESHB 1086 Passed Hse	Governor
<i>K-12 Education</i>			
K-4 Class Size	-25,400	-42,088	-42,088
Safety Net Adjustment	-23,533	-23,533	0
Food Service Funding	-3,000	-3,000	0
Eliminate Summer Voc Skill Ctrs Pro	-1,785	-1,785	-1,785
Schl For Blind/Child Deaf Hrng Loss	-1,028	-1,028	-1,028
Levy Equalization	0	0	-18,038
Highly Capable Reduction	0	0	-7,104
Eliminate Readiness to Learn	0	0	-1,797
Other	-2,646	-2,276	-626
K-12 Education Total	-57,392	-73,710	-72,466
<i>Higher Education</i>			
Tuition Transfer for Financial Aid	-25,385	0	0
Eliminate HECB	-909	0	0
Workforce Emp. & Training (ESD)	-318	-318	-318
Eliminate Council of Presidents	-168	0	0
State Funded Research	0	-4,000	0
Other	-632	-632	-563
Higher Education Total	-27,412	-4,950	-881
<i>Early Learning</i>			
Career & Wage Ladder	-750	0	-750
Seasonal Child Care Admin	-356	-356	-356
Other	-1,166	-800	-1,056
Early Learning Total	-2,272	-1,156	-2,162
<i>Health Care</i>			
Basic Health Plan Changes	-10,284	-19,583	-26,827
Maintain Basic Health Plan (Use Life Science)	-6,000	0	0
HIV Program	-5,200	-5,200	-5,200
DSH Related Items	-4,550	-4,550	0
Medicare Part D Copayments	-4,449	-3,449	-4,449
Other DOH Savings	-3,964	-3,964	-3,964
Maternity Support Services Program	-2,242	-2,242	-3,242
School Based Medicaid Elimination	-2,149	-2,149	-1,149
Local Public Health Funding	-1,697	-1,697	-1,697
Phys/Occ/Spch Limitd Outptnt Rehab	-1,400	-1,400	0
Vision/Hearing Hardware	-925	-925	-925
Children's Health Program	-813	0	-9,380
Elim. Podiatric Physician Svcs	-433	-433	-433
Community Clinics/FQHCs	-340	-340	-5,340
Family Planning Grants	-140	-140	-2,250
Interpreter Services Items	0	-1,495	-1,695
Disability Lifeline & ADATSA Changes	0	0	-23,064

Near General Fund - State

(Dollars in Thousands)

	Sen W&M Amd to 1086	ESHB 1086 Passed Hse	Governor
Cancer Screenings	0	0	-1,500
Other	-4	-4	-4
Health Care Total	-44,590	-47,571	-91,119
<i>Long Term Care, DD, and Mental Health</i>			
Reduce Personal Care Hours	-19,283	-19,283	-19,283
RSN Non-Medicaid Funding	-12,600	-12,600	-17,666
Other LTC & DD Savings	-7,751	-7,894	-7,751
Nursing Home Rates	-7,118	-7,118	-4,255
DD Individual & Family Service	-4,029	-4,029	-4,029
Delay Mandatory Training	-3,308	-4,230	-3,785
Other Mental Health Savings	-2,729	-3,104	-2,790
Close Western State Hospital Ward	-2,488	-2,488	-2,488
DD Employment and Day Rate	-2,406	-2,406	-2,406
Reduce WSH Staff Costs	-2,015	-2,015	-2,015
Reduce RHC Staff & Service	-1,957	-1,957	-1,882
Senior Citizens Services Act	-1,742	-1,742	-1,742
Boarding Home Rates	-1,243	-1,243	-1,243
DD State Employment and Day	-556	-556	-1,432
Adult Day Health Services	0	-1,224	0
Close Frances Haddon Morgan	0	0	104
RHC Transition/Community Alternativ	104	104	0
Long Term Care, DD, and Mental Health Total	-69,121	-71,785	-72,663
<i>Corrections and Other Criminal Justice</i>			
Use Liquor Profits for Training	-6,000	0	0
WSP Savings	-2,767	-2,767	-2,767
Minimum Release for Low Risk Youth	-2,052	-2,052	-2,052
SCC Staffing	-1,423	-1,423	-1,423
JRA Funding to Juvenile Courts	-1,265	-1,265	-1,265
JRA Parole Services	-1,062	-1,374	-1,374
Merge SGC & ISRB into DOC	-502	0	0
Policy Legislation	-303	-303	0
Other	-2,782	-3,091	-3,091
Corrections and Other Criminal Justice Total	-18,156	-12,275	-11,972
<i>Other Human Services</i>			
Disability Lifeline Cash Changes	-18,539	0	-20,359
Federal SNAP Bonus	-6,000	-6,000	-6,000
State Only Food Assistance Program	-4,805	-4,805	-9,610
DL & ADATSA-Impl Fed Waiver 1115	-3,650	-3,650	0
Behavioral Rehabilitative Services	-2,456	-2,456	-2,456
Other Children & Family Svgs	-1,781	-1,307	-3,983
DSHS Management Reduction	-1,728	0	0
Eliminate Naturalization Program	-1,592	-1,592	-1,592
Refugee Employment Services	-1,500	-1,500	-3,000

Near General Fund - State

(Dollars in Thousands)

	Sen W&M Amd to 1086	ESHB 1086 Passed Hse	Governor
Reduce Chemical Dependency Services	-1,496	-1,496	-5,146
Reduce FFH Private Agency SVC Fees	-1,344	-1,344	-1,380
Use Federal Crime Victims' Funds	-1,216	-1,216	-1,216
HB 3225: DSHS Children & Family	-800	-800	0
FPC & Council on Children & Fam	-627	-627	-627
Family Preservation Services	0	0	-1,821
Other	-4,918	-4,918	-3,918
Other Human Services Total	-52,452	-31,711	-61,108
Natural Resources			
Other	-714	-1,058	0
Natural Resources Total	-714	-1,058	0
Increases			
Other Fund Shortfalls (Net)	18,701	18,701	18,701
Special Commitment Hearings	6,664	6,664	6,664
Shift IT Savings to Fund Transfers	5,159	5,159	5,159
Forest Fire Supression	3,961	3,961	4,896
K-12 Contingency Loans to Districts	2,500	5,000	28,000
Moore, et al. v. HCA	864	864	864
Other Increases	614	614	1,150
Restore Previously Assumed IT Savings	0	0	16,209
Increase Funding for Food Banks	0	0	3,000
Title IV-B Maintenance of Effort	0	0	636
Adjust Strategic Printing Savings	0	0	29
Other	538	375	0
Increases Total	39,001	41,338	85,308
All Other			
Dept of Revenue Savings	-4,721	-4,721	-4,721
Dept of Commerce Savings	-4,625	-4,553	-4,453
Employee Compensation Reduction	-3,422	0	0
K-20 Telecommunications Network	-1,000	-1,000	-1,000
Agency Public Relations Reduction	-1,000	0	0
Delay/Suspend WFTC Program	-896	-896	-896
Reform Employee Dual Language Pay	-250	0	0
Suspend Becca/Tuancy Program	0	-3,140	0
Other	-4,515	-4,567	-4,011
All Other Total	-20,429	-18,877	-15,081
Grand Total	-253,537	-221,755	-242,144

Summary of GFS Related Fund Transfers In ESHB 1086

(Dollars in Millions)

Recapture GFS Reversions From FY 10	Senate Amd	ESHB 1086	Governor	Senate/House Difference
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	-
Total	83.4	83.4	83.4	-
Account Shortfalls & Other Adjustments				
Education Savings Account	(10.1)	(10.1)	(10.1)	-
Convention & Trade Center (Technical Issue)	-	-	(10.0)	-
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)	-
Total	(18.2)	(18.2)	(28.2)	-
Various Other Fund Transfers				
Local Toxics Account	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	-
Life Sciences Discovery	2.2	2.2	-	-
Performance Audit Account	2.0	2.0	-	-
Washington Auto Theft Prevention Account	1.5	1.5	-	-
Economic Development Strategic Reserve Account	1.4	1.4	1.4	-
Fair Fund	-	0.6	1.1	(0.6)
Certified Public Accountants	-	1.0	1.0	(1.0)
Tourism Enterprise Account	0.7	0.7	-	-
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	-	-
Distressed County Assistance Account	0.2	0.2	0.2	-
Total	57.0	58.6	35.6	(1.6)
Net Total of All Transfers	122.3	123.8	90.8	(1.6)