



**PROPOSED SENATE
2012 SUPPLEMENTAL
OPERATING BUDGET**

SUMMARY DOCUMENT

**ALTERNATIVE
STRIKING
AMENDMENT**

**SENATE WAYS & MEANS COMMITTEE
MARCH 2, 2012**

Alternative Striking Amendment

(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>	18.8
Total Revenue	30,724.9
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>Solid Waste Tax</i>	70.7
<i>Reduced Local Govt Distributions</i>	70.9
<i>2012 Fund Transfers</i>	112.1
Other Resource Changes	339.1
Total Resources	31,003.6
Spending	
Previously Enacted Appropriations	32,200.0
2012 Early Action (SHB 2058 - Dec 2011)	(322.9)
<i>2012 Maintenance Level Changes</i>	(336.2)
<i>2012 Policy Level Changes</i>	(773.4)
Total Spending	30,767.4
Ending Balance & Reserves	
Unrestricted Ending Fund Balance	236.2
Budget Stabilization Account Balance	265.3
Total Reserves	501.5

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>
Education Savings Account (FY12 GFS Reversions)	-	69,911	69,911
Dept of Retirement Systems Account	2,080	2,080	4,160
Financial Services Regulation Account	4,000	-	4,000
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
Water Quality Account	-	157	157
Oyster Reserve Land Account	58	116	174
State Nursery Account	250	250	500
Transfers to General Fund-State	8,735	78,361	87,096
GF-S Appropriation to Balance Ed Legacy	-	25,000	25,000
Total	8,735	103,361	112,096

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	-	41,785	41,785
Liquor Excise Tax	-	29,085	29,085
Total Distributions	-	70,870	70,870

Solid Waste Tax

(Dollars in Thousands)

	<u>FY 12</u>	<u>FY 13</u>	<u>2011-13</u>
Redirection of Solid Waste Tax*	34,778	35,880	70,658

2012 Supplemental: Revenue Legislation & Budget Driven Revenue

(Dollars in Millions)

Bill **2011-13**

2012 Revenue Reduction Legislation

2SSB 5808 Innovative Industries (5.0)

ESSB 5978 Medicaid Fraud (4.9)

2012 Revenue Reduction Legislation (9.9)

Budget Driven Revenue

Agency **Other Resource Adjustments** **2011-13**

State Lottery Efficiencies, Unclaimed Prizes, Other Changes (Opp Pathway Acct) 10.0

LCB Sale of Liquor Distribution Center (100% of Sale Price) 15.0

DNR Forest Development Distribution Impacts 2.0

L & I Factory Assembled Structures 1.2

Treasurer Obsolete Funds & Accounts 0.5

Budget Driven Revenue 28.7

Total Net Impact 18.8

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

(Dollars in Thousands)

	Alt Striking Amd	Sen Chair Proposed	Difference
<i>Employee Compensation</i>			
Pension Reform	-133,000	0	-133,000
Employee Hlth Insurance Rates	-33,124	-33,124	0
LEOFF Rate Methods	-17,062	0	-17,062
LEOFF Consolidation	0	-74,184	74,184
SEBB Startup Costs	0	12,393	-12,393
Employee Compensation Total	-183,186	-94,915	-88,271
<i>K-12 Education</i>			
K12 National Board Bonus	-17,738	0	-17,738
Other Savings	-11,793	0	-11,793
Running Start	-8,356	0	-8,356
Readiness to Learn	-3,235	0	-3,235
Navigation 101	-2,808	0	-2,808
School Based Medical	-2,770	0	-2,770
PASS Program	-1,500	0	-1,500
Beginning Educator Support Team	-1,000	0	-1,000
School For Blind & CCDHL	-693	0	-693
K-3 Class Size Reduction	0	32,300	-32,300
Other Increases	248	622	-374
Teacher Evaluation Systems	5,767	5,767	0
K-12 Education Total	-43,878	38,689	-82,567
<i>K-12 Payment Schedule Changes</i>			
Apportionment Delay	0	-330,000	330,000
K-12 Payment Schedule Changes Total	0	-330,000	330,000
<i>Higher Education Institutions</i>			
Tuition Waivers	-29,912	0	-29,912
Nonresident Tuition	-8,092	0	-8,092
Other Increases	0	65	-65
Increase Engineering Degree Production	7,600	0	7,600
Higher Education Institutions Total	-30,404	65	-30,469
<i>Higher Education Financial Aid & Other</i>			
Leadership 1000	-500	0	-500
Other Increases	0	100	-100
Student Achievement Council - Financial Aid	1,043	1,158	-115
Higher Education Financial Aid & Other Total	543	1,258	-715
<i>Early Learning & Child Care</i>			
Other Savings	-2,548	-2,548	0
Seasonal Child Care Admin	-2,070	-2,070	0
Other Increases	0	10	-10
Early Learning & Child Care Total	-4,618	-4,608	-10

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

	Alt Striking Amd	Sen Chair Proposed	Difference
Health Care			
Disability Lifeline Medical	-40,957	0	-40,957
Small & Non Rural IA DSH	-13,140	-8,672	-4,468
Family Planning Grants	-6,000	0	-6,000
Basic Health Stabilization	-5,000	0	-5,000
Blue Ribbon Public Health Funds	-5,000	0	-5,000
CPE Grants	-4,845	0	-4,845
HCA: Administrative Reduction	-4,391	-3,623	-768
Medicaid False Claims Act	-4,338	-4,338	0
Other Savings	-2,719	-3,090	371
Establish State Drug Formulary	-1,768	-1,768	0
DOH: Other Savings	-1,652	-1,462	-190
Critical Access Payments	0	-11,178	11,178
ER Screening Payment	0	1,823	-1,823
Other Increases	297	47	250
Reimbursement Methods Waiver	4,400	4,400	0
Health Care Total	-85,113	-27,861	-57,252
Long Term Care, DD, and Mental Health			
DD: Accrued Savings To Date	-17,436	-17,436	0
MHD: TBI/Dementia Ward Closure	-1,956	-1,956	0
LTC: Family Caregiver Support	-1,769	-1,769	0
LTC: Board Home Rate Reduction	-1,711	-1,711	0
MHD: Other Savings	-1,345	-1,159	-186
LTC: Nursing Home Assessment	0	-15,774	15,774
MHD: RSN Medicaid	0	-3,195	3,195
LTC: Copes Trend Adjustment	0	-2,979	2,979
MHD: RSN Non-Medicaid	0	-1,400	1,400
LTC: AFH Cost Recovery	0	-1,300	1,300
DD: Other Increases	100	0	100
DD: Increased Services	1,337	1,587	-250
LTC/DD: MPC Restructure	1,550	1,550	0
I-1163 (Worker Training)	14,355	16,627	-2,272
Long Term Care, DD, and Mental Health Total	-6,875	-28,915	22,040
JRA, DOC and Criminal Justice			
Comm Corrections Changes	-15,168	-15,168	0
Administrative Costs/Vacancies	-7,206	-7,206	0
DOC: Hospital Rates & Related Changes	-3,200	-3,446	246
Furniture Factory COP	-2,045	-2,045	0
SCC & Related Savings	-1,872	-1,872	0
Other Savings	-98	-848	750
WSP: Savings	0	-544	544
SCC: McNeil Island Ops	1,530	1,530	0
DOC: Prison Safety& Radios	2,000	2,000	0
Other Increases	2,325	2,325	0
JRA, DOC and Criminal Justice Total	-23,734	-25,274	1,540

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

(Dollars in Thousands)

	Alt Striking Amd	Sen Chair Proposed	Difference
<i>Other Human Services</i>			
TANF/WCCC Savings & Other Changes	-202,000	-54,000	-148,000
Essential Needs & Housing	-42,565	0	-42,565
State Food Asst Program	-13,884	0	-13,884
HEN Under Spending	-10,393	-10,393	0
ESA: Staffing	-8,094	-8,094	0
Childrens: Contracted Services	-6,721	-6,721	0
Childrens: Caseload Ratios	-6,463	0	-6,463
DL/ADATSA Treatment	-5,101	0	-5,101
Childrens: Other Savings	-5,031	-3,175	-1,856
DASA: Other Savings	-4,957	-188	-4,769
DL/ADATSA Incapacity Exams	-4,685	-4,474	-211
Other Savings	-1,820	-1,227	-593
Childrens: Child Welfare Prgms	-809	0	-809
Other Increases	1,240	1,240	0
Other Human Services Total	-311,283	-87,032	-224,251
<i>Natural Resources</i>			
MTCA Related Shifts	-67,823	0	-67,823
DFW: Savings/Shifts	-9,206	-9,206	0
DOE: Savings/Shifts	-4,348	-4,348	0
DNR: Savings/Shifts	-3,556	-3,556	0
Consv Comm: Savings	-335	-335	0
PSP: Savings	-265	-265	0
Other Savings	-215	-215	0
AGRI: Savings/Shifts	-210	-210	0
RCO: Savings/Shifts	-180	-180	0
DOE: Increases	188	188	0
Other Increases	242	242	0
Natural Resources Total	-85,708	-17,885	-67,823
<i>All Other</i>			
Central Service Billings	-8,219	-8,219	0
Other Savings	-4,826	-4,511	-315
State Library funding shift	-4,000	-4,000	0
Legislative Savings	-3,592	-2,289	-1,303
Judicial Agencies: Other Savings	-2,674	-3,740	1,066
DCOM: Communities	-2,202	-629	-1,573
DCOM: Trade & Econ Dev Svgs	-1,234	-149	-1,085
DCOM: Local Govt	-991	0	-991
Truancy Funding	0	-940	940
DCOM: Increases	0	569	-569
Adjustment for New Bond Issuance	0	781	-781
ARROW Commission	200	200	0
Other Increases	2,268	4,442	-2,174
Balance Other Accounts	26,150	30,150	-4,000
All Other Total	880	11,665	-10,785
Grand Total	-773,376	-564,813	-208,563