

1983-85 BIENNIUM PROJECTED REVENUES AND EXPENDITURES - GENERAL FUND - STATE

(Dollars in Millions)

BEGINNING FUND BALANCE July 1, 1983 \$ 0.0

REVENUE

Current Law 6,777.0
 ESB 3258 as passed Legislature 1,746.9

Adjustments

Governor's Veto \$ (521.2)
 Elimination of Chargeback (260.9)
 Revised Revenue Projections (78.6)
 Sales Tax on Government
 Contracts 25.0 (835.7)

SUBTOTAL \$7,688.2

ESB 3909 as amended 412.6

Other revenue legislation 3.3

Loan cost savings 25.0

TOTAL REVENUE \$8,129.1

EXPENDITURES

Operating Budget \$8,022.7
 Expenditures in other legislation 35.5 \$8,058.2

TOTAL EXPENDITURES \$8,058.2

ESTIMATED ENDING FUND BALANCE June 30, 1985 \$ 70.8

(\$ in thousands)

BILL NO.	SUBJECT	GENERAL FUND STATE	GENERAL FUND FEDERAL	GENERAL FUND LOCAL	GENERAL FUND TOTAL	OTHER FUNDS	TOTAL
HB 1	Unemp benefits extended					\$ 494	\$ 494
HB 56	Higher Ed/Capital Bonds					11,300	11,300
HB 57	St Bldgs & Fac/Bonds					104,400	104,400
HB 58	Fisheries Fac/Bonds					1,200	1,200
HB 59	Apprenticeship/Agmt Fees	\$ (635)			\$ (635)		(635)
HB 63	Licensed Practical Nurses	7			7		7
HB 64	Hazardous Waste Penalties	81			81		81
HB 72	Tax provisions/misc	(1,491)			(1,491)		(1,491)
HB 83	Higher Ed Pers. Brd Mtgs.					(1)	(1)
HB 102	Voc Rehab/Injured Workers					9,605	9,605
HB 107	Self-ins/Hosp, School Dis.					10,987	10,987
HB 118	Agricultural fees	162			162		162
HB 179	Uniform Unclaimed Prop Act.	3,000			3,000		3,000
HB 198	Hearing Aids/Regulating	6			6		6
HB 233	Anadromous Game Fish					133	133
HB 235	Gas Tax Provisions 83-85					180,550	180,550
HB 251	State Employ & Conserv Corp			\$ 248	248		248
HB 260	Criminal Records/Fees	445			445		445
HB 289	DWI/License Revocation	556			556	810	1,366
HB 295	Bimonthly payroll	(3,023)			(3,023)	(2,031)	(5,054)
HB 348	Corporation Laws	156			156		156
HB 357	Veterinary Board Provisions	5			5		5
HB 359	Health Professions Guideline	66			66		66
HB 371	Health Care Service Contract	343			343		343
HB 420	Cemetery Brd/Cert of Auth					30	30
HB 436	Wood Collection Fees/Over 65					(3)	(3)
HB 452	Blind Persons Provisions		\$ 117		117		117
HB 466	Inventory Taxes	(600)			(600)		(600)
HB 482	MV Lic Plates/Standards					1,700	1,700
HB 539	Transit for Elderly/Fuel tax					(168)	(168)
HB 588	Jail Improvement					13,100	13,100
HB 653	Livestock Markets					13	13

(\$ in thousands)

BILL NO.	SUBJECT	GENERAL FUND STATE	GENERAL FUND FEDERAL	GENERAL FUND LOCAL	GENERAL FUND TOTAL	OTHER FUNDS	TOTAL
HB 674	Columbia River/Sturgeon	\$ (6)			\$ (6)		(6)
HB 712	Hazardous Waste	4,300			4,300	1,524	5,824
HB 725	Session Laws/Publication	15			15		15
HB 765	Workers' Comp/Injured Worker					23	23
HB 793	Agricultural Commodities					1	1
HB 817	Industrial Accidents/Damage					1,128	1,128
SB 3052	Elevators, Moving Walks	10			10		10
SB 3054	Plumber Certification					94	94
SB 3067	Fuel Tax	(50)			(50)		(50)
SB 3081	Barber Regulation	27			27		27
SB 3085	Unemployment Comp Payments					269	269
SB 3087	Unemployment Insurance					277	277
SB 3088	Cosmetology Regulation	40			40		40
SB 3097	Motor Vehicle Fees					730	730
SB 3127	Industrial Insurance Awards					(1,600)	(1,600)
SB 3134	Special Fuels License Fees					107	107
SB 3144	Special Fuel Trip Permits					406	406
SB 3188	Timeshare Offerings	233			233		233
SB 3211	Aircraft Fuel Taxes					584	584
SB 3239	Cold Storage Warehouse	(59)			(59)		(59)
SB 3244	Excise Taxes	(831)			(831)		(831)
SB 3258	Modifying 81-83 Taxes	964,800			964,800		964,800
SB 3272	Coroners' System					1,800	1,800
SB 3290	Aquatic Land Lease					(314)	(314)
SB 3308	Home Health Care Coverage		6		6		6
SB 3314	OASI Revolving Fund	(20)			(20)	20	0
SB 3390	Personalized Licenses					131	131
SB 3413	Park Surcharge					25	25
SB 3480	Entertainers, Indust. Insur.					58	58
SB 3628	Hood Canal Shrimp	100			100		100
SB 3642	Charitable Solicit	60			60		60
SB 3660	DSHS Powers	16	16		32		32

(\$ in thousands)

BILL NO.	SUBJECT	GENERAL FUND STATE	GENERAL FUND FEDERAL	GENERAL FUND LOCAL	GENERAL FUND TOTAL	OTHER FUNDS	TOTAL
SB 3782	Firearms	\$ 649			\$ 649		\$ 649
SB 3857	Used Car Air Pollution	(228)			(228)		(228)
SB 3909	Revenue and Taxation	412,700			412,700		412,700
SB 4107	Model Litter Control					30	30
SB 4112	Vehicle Size & Load					(324)	(324)
SB 4153	Veterans' Plates	(64)			(64)	(35)	(99)
SB 4156	Wheelchair Fish Lic.					(2)	(2)
TOTAL REVENUE LEGISLATION		\$ 1,380,770	\$ 139	\$ 248	\$ 1,381,157	\$ 337,051	\$ 1,718,208

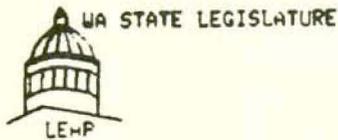
1983-85 BIENNIUM AUTHORIZED EXPENDITURES

(\$ in thousands)

BILL NO.	SUBJECT	GENERAL FUND STATE	GENERAL FUND FEDERAL	GENERAL FUND LOCAL	GENERAL FUND TOTAL	OTHER FUNDS	TOTAL
HB 51	Post-retirement	\$ 3,561			\$ 3,561	39	\$ 3,600
HB 55	Capital Budget		\$ 2,897		2,897	\$ 391,631	394,528
HB 81	State Heritage	23			23		23
HB 226	Export Assistance	206			206		206
HB 231	Job Skill	3,500			3,500		3,500
HB 234	Transportation Budget	680	6,648	198	7,526	1,470,184	1,477,710
HB 251	Conservation Corp.	2,000			2,000		2,000
HB 295	Bimonthly Payroll	1,121	559	13	1,693	807	2,500
HB 466	Property Tax	6,700			6,700		6,700
HB 470	UW Bldg. Acct.	**					**
HB 595	Selah Reservoir					14,500	14,500
HB 605	Trade/Convention Center					2,024	2,024
HB 712	Hazardous Waste	4,300			4,300		4,300
HB 1079	Operating Budget	8,022,741	1,733,002	32,421	9,788,164	3,256,840*	13,045,004
HB 1089	China Exhibition	45			45		45
SB 3155	High Tech	10,558			10,558		10,558
SB 3163	Japanese-American Rep	160			160		160
SB 3188	Timeshare	130			130		130
SB 3272	Death Investigations					1,032	1,032
SB 3390	Personal Licenses					121	121
SB 3595	Veteran Services	49			49		49
SB 3642	Charitable Solicitations	52			52		52
SB 3780	Nursing Homes	1,710	1,650		3,360		3,360
SB 3909	Revenue & Tax	79			79		79
SB 4102	Math/Science Teachers	500			500		500
SB 4245	Hazardous Waste	50			50	100	150
TOTAL NEW APPROPRIATIONS		\$8,058,165	\$1,744,756	\$ 32,632	\$ 9,835,553	\$5,137,278	\$14,972,831
TOTAL REAPPROPRIATIONS		332	378		710	333,389	334,099
TOTAL APPROPRIATIONS		\$8,058,790	\$1,745,134	\$ 32,632	\$ 9,837,263	\$5,470,467	\$15,306,930

*Includes \$707,534 in non-appropriated funds.

**HB 470 UW Bldg. Account may require up to \$3.3 million in General Fund State, if UW Bldg Account funds are insufficient



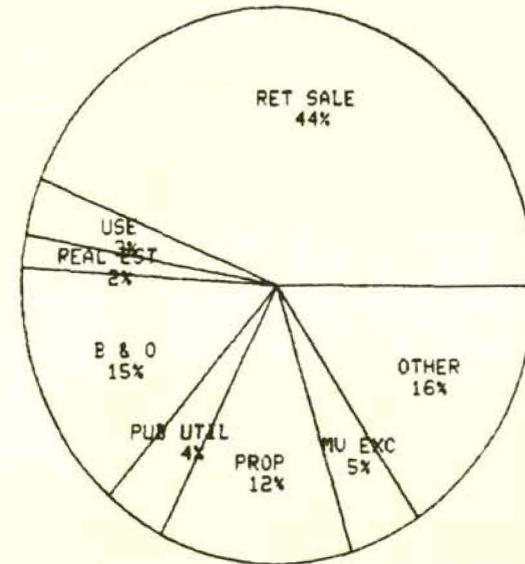
**WASHINGTON STATE
GENERAL FUND-STATE REVENUE BY SOURCE
1981-83 VERSUS 1983-85**
DOLLARS IN MILLIONS

DATE 06/03/83

1981-83 BIENNIUM

RETAIL SALES	2,920	44%
USE TAX	220	3%
REAL ESTATE EXCISE	123	2%
B & O	969	15%
PUBLIC UTILITY	264	4%
PROPERTY TAX	819	12%
MOTOR VEHICLE EXCISE	304	5%
ALL OTHER	1,046	16%

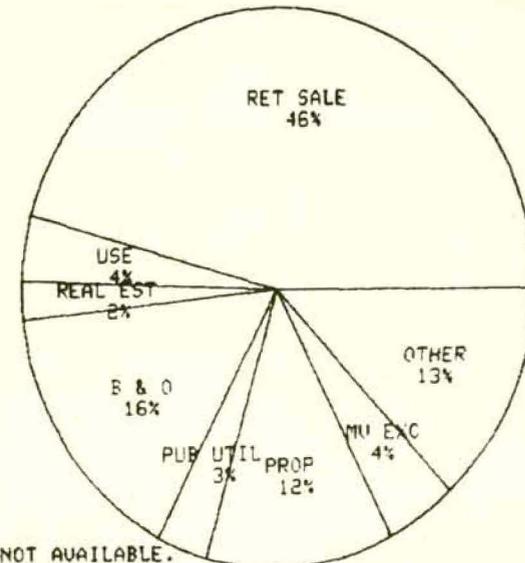
TOTAL STATE REVENUE	6,663 100%
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1983-85 BIENNIUM

RETAIL SALES	3,714	46%
USE TAX	305	4%
REAL ESTATE EXCISE	178	2%
B & O	1,273	16%
PUBLIC UTILITY	264	3%
PROPERTY TAX	969	12%
MOTOR VEHICLE EXCISE	364	4%
ALL OTHER	1,062	13%

TOTAL STATE REVENUE	8,129 100%
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NOTES--1983-85 DISTRIBUTION BY SOURCE IS PRELIMINARY.
--REFLECTS HOUSE REVENUE ASSUMPTIONS; SENATE REVENUE ASSUMPTIONS BY SOURCE NOT AVAILABLE.

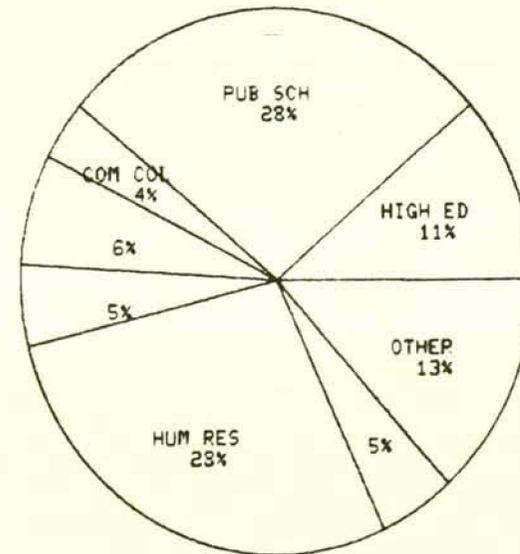


WASHINGTON STATE
 COMPARATIVE INFORMATION -- OPERATING BUDGET
 TOTAL ALL FUNDS VERSUS GENERAL FUND-STATE
 DOLLARS IN MILLIONS

1983-85 BIENNIUM

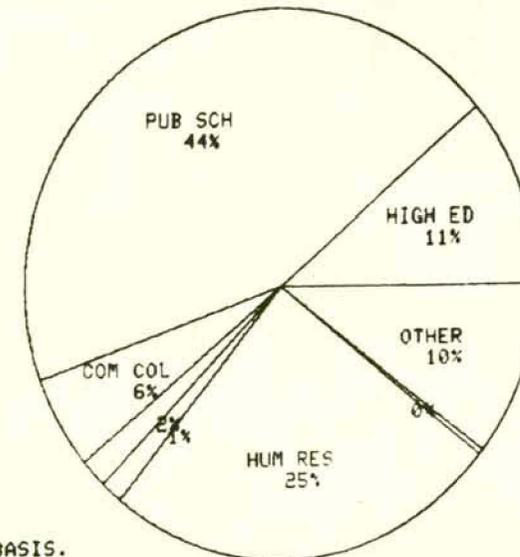
HIGHER EDUCATION	1,504	11%
PUBLIC SCHOOLS	3,813	28%
COMMUNITY COLLEGES	491	4%
NATURAL RESOURCES	881	6%
GENERAL GOVERNMENT	649	5%
HUMAN RESOURCES	3,837	28%
TRANSPORTATION	663	5%
ALL OTHER	1,821	13%

TOTAL ALL FUNDS 13,658 100%

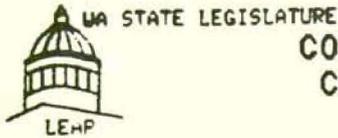


HIGHER EDUCATION	885	11%
PUBLIC SCHOOLS	3,573	44%
COMMUNITY COLLEGES	447	6%
NATURAL RESOURCES	137	2%
GENERAL GOVERNMENT	113	1%
HUMAN RESOURCES	2,031	25%
TRANSPORTATION	25	%
ALL OTHER	845	10%

GENERAL FUND-STATE 8,058 100%



NOTE: COMPENSATION INCREASES ARE DISTRIBUTED TO PROGRAM AREAS ON AN ESTIMATED BASIS.



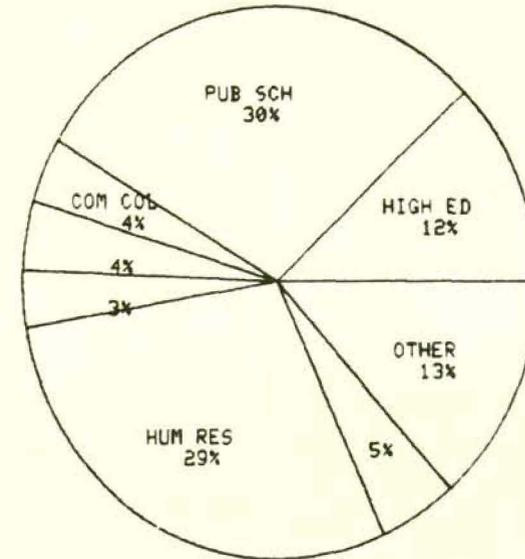
WASHINGTON STATE
 COMPARATIVE INFORMATION -- OPERATING BUDGET
 CURRENT BIENNIUM VERSUS ENSUING BIENNIUM
 DOLLARS IN MILLIONS

DATE 06/02/83

TOTAL ALL FUNDS

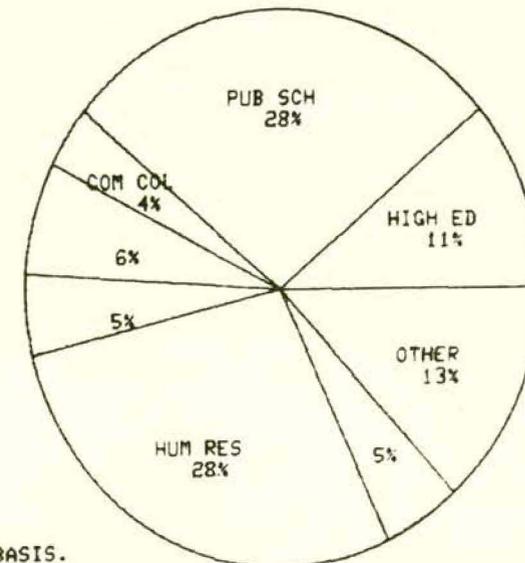
HIGHER EDUCATION	1,341	12%
PUBLIC SCHOOLS	3,308	30%
COMMUNITY COLLEGES	424	4%
NATURAL RESOURCES	445	4%
GENERAL GOVERNMENT	367	3%
HUMAN RESOURCES	3,258	29%
TRANSPORTATION	545	5%
ALL OTHER	1,507	13%

1981-83 TOTAL 11,194 100%



HIGHER EDUCATION	1,504	11%
PUBLIC SCHOOLS	3,813	28%
COMMUNITY COLLEGES	491	4%
NATURAL RESOURCES	881	6%
GENERAL GOVERNMENT	649	5%
HUMAN RESOURCES	3,837	28%
TRANSPORTATION	663	5%
ALL OTHER	1,821	13%

1983-85 TOTAL 13,658 100%



NOTE: COMPENSATION INCREASES ARE DISTRIBUTED TO PROGRAM AREAS ON AN ESTIMATED BASIS.



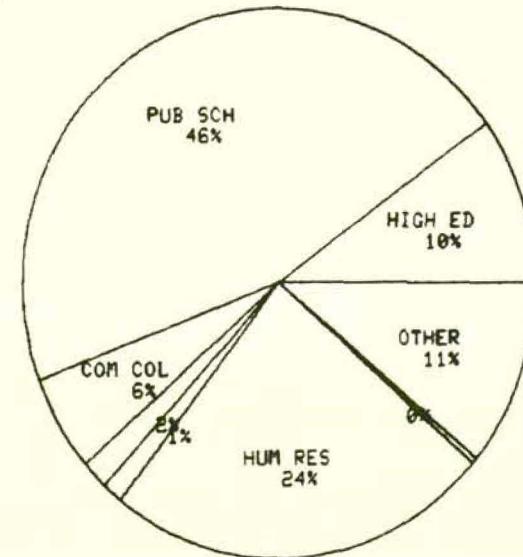
WASHINGTON STATE
 COMPARATIVE INFORMATION -- OPERATING BUDGET
 CURRENT BIENNIUM VERSUS ENSUING BIENNIUM
 DOLLARS IN MILLIONS

DATE 06/02/83

GENERAL FUND-STATE

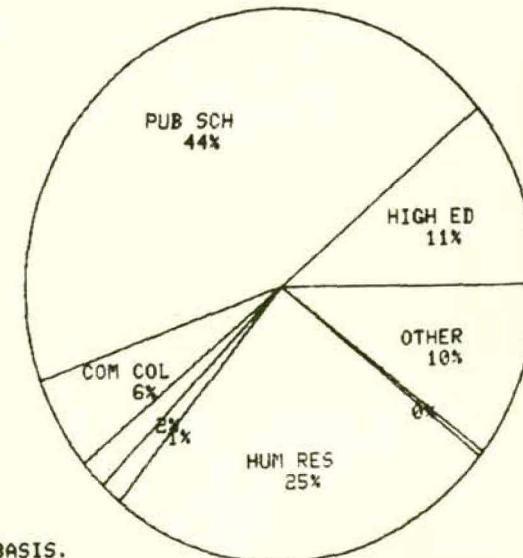
HIGHER EDUCATION	662	10%
PUBLIC SCHOOLS	3,102	46%
COMMUNITY COLLEGES	382	6%
NATURAL RESOURCES	117	2%
GENERAL GOVERNMENT	89	1%
HUMAN RESOURCES	1,647	24%
TRANSPORTATION	23	%
ALL OTHER	746	11%

1981-83 TOTAL 6,769 100%



HIGHER EDUCATION	885	11%
PUBLIC SCHOOLS	3,573	44%
COMMUNITY COLLEGES	447	6%
NATURAL RESOURCES	137	2%
GENERAL GOVERNMENT	113	1%
HUMAN RESOURCES	2,031	25%
TRANSPORTATION	25	%
ALL OTHER	845	10%

1983-85 TOTAL 8,058 100%



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