1993-95 Estimated Revenues and Expenditures
General Fund - State
(Dollars in Millions)

RESOURCES	
Unrestricted Beginning Balance	234.2
March 1995 Cash Forecast	16,569.6
June 1995 Cash Forecast Change	-38.3
Total Cash Forecast	16,531.3
1995 Session Budget Driven Revenues	
Parks Revenue	-4.0
IMR Tax Extension	3.9
Total Resources	**16,765.3**

EXPENDITURES	
1993-95 Appropriations Acts	16,304.4
1995 Supplemental Budget (ESSB 5103)	-1.0
Emergency School Construction (SB 5075)	5.5
Estimated 1993-95 Reversions	-34.0
	16,274.9
Appropriation to Common School Construction Fund (ESHB 1410)	110.0
Transfer to Pension Funding Account	25.0
Total Expenditures	**16,409.9**

RESERVES	
Estimated Ending Balance	355.4
Budget Stabilization Account	100.0
Total Reserves	**455.4**

Washington State Operating Budget
1993-95 Expenditure Authority

TOTAL STATE
(Dollars in Thousands)

	General Fund-State			Total All Funds		
	1993-95	1995 Supp	Rev 1993-95	1993-95	1995 Supp	Rev 1993-95
Legislative	101,321	0	101,321	108,358	0	108,358
Judicial	55,359	34	55,393	103,365	34	103,399
Governmental Operations	308,861	28,647	337,508	1,798,367	25,808	1,824,175
Department of Social & Health Services	4,044,088	-34,251	4,009,837	9,138,059	-75,381	9,062,678
Other Human Services	838,755	-20,309	818,446	2,061,889	-46,352	2,015,537
Natural Resources	263,032	24,833	287,865	906,953	14,406	921,359
Transportation	18,065	0	18,065	1,340,244	0	1,340,244
Total Education	9,661,972	-670	9,661,302	12,822,135	-38	12,822,097
Public Schools	7,756,642	-20,451	7,736,191	8,412,692	-20,451	8,392,241
Higher Education	1,860,668	19,428	1,880,096	4,323,056	20,060	4,343,116
Other Education	44,662	353	45,015	86,387	353	86,740
Special Appropriations	913,917	710	914,627	1,348,012	486	1,348,498
Statewide Total	**16,205,370**	**-1,006**	**16,204,364**	**29,627,382**	**-81,037**	**29,546,345**

Washington State Operating Budget
1993-95 Expenditure Authority

LEGISLATIVE AND JUDICIAL
(Dollars in Thousands)

	General Fund-State			Total All Funds		
	1993-95	1995 Supp	Rev 1993-95	1993-95	1995 Supp	Rev 1993-95
House of Representatives	45,515	0	45,515	45,515	0	45,515
Senate	34,998	0	34,998	34,998	0	34,998
Legislative Budget Committee	2,426	0	2,426	2,991	0	2,991
Legislative Transportation Comm	0	0	0	2,591	0	2,591
WA Performance Partnership Council	500	0	500	500	0	500
LEAP Committee	2,477	0	2,477	2,887	0	2,887
Office of the State Actuary	0	0	0	1,649	0	1,649
Joint Legislative Systems Committee	9,572	0	9,572	9,572	0	9,572
Statute Law Committee	5,833	0	5,833	7,655	0	7,655
Total Legislative	**101,321**	**0**	**101,321**	**108,358**	**0**	**108,358**
Supreme Court	9,586	0	9,586	9,586	0	9,586
State Law Library	3,193	0	3,193	3,193	0	3,193
Court of Appeals	17,484	0	17,484	17,484	0	17,484
Commission on Judicial Conduct	1,067	34	1,101	1,067	34	1,101
Office of Administrator for Courts	24,029	0	24,029	72,035	0	72,035
Total Judicial	**55,359**	**34**	**55,393**	**103,365**	**34**	**103,399**
Total Legislative and Judicial	**156,680**	**34**	**156,714**	**211,723**	**34**	**211,757**

Washington State Operating Budget
1993-95 Expenditure Authority

GOVERNMENTAL OPERATIONS
(Dollars in Thousands)

	General Fund-State			Total All Funds		
	1993-95	1995 Supp	Rev 1993-95	1993-95	1995 Supp	Rev 1993-95
Office of the Governor	6,015	0	6,015	6,015	0	6,015
Office of the Lieutenant Governor	484	0	484	484	0	484
Public Disclosure Commission	2,178	11	2,189	2,178	11	2,189
Office of the Secretary of State	8,549	2,382	10,931	13,061	2,464	15,525
Governor's Office of Indian Affairs	300	0	300	300	0	300
Commission on Asian-American Affairs	338	0	338	338	0	338
Office of the State Treasurer	4,990	0	4,990	14,810	0	14,810
Office of the State Auditor	20	0	20	36,734	0	36,734
Comm on Salaries for Elected Officials	66	0	66	66	0	66
Office of the Attorney General	6,005	0	6,005	113,109	300	113,409
Department of Financial Institutions	0	0	0	10,212	0	10,212
Economic & Revenue Forecast Council	818	0	818	818	0	818
Office of Financial Management	19,522	0	19,522	34,945	0	34,945
Department of Community Development	91,763	17,789	109,552	326,564	15,000	341,564
Office of Administrative Hearings	0	0	0	12,535	0	12,535
Department of Personnel	0	0	0	29,845	0	29,845
Deferred Compensation Committee	0	0	0	3,068	0	3,068
State Lottery Commission	0	0	0	477,753	0	477,753
Washington State Gambling Commission	0	0	0	14,263	0	14,263
Commission on Hispanic Affairs	375	0	375	375	0	375
Commission on African-American Affairs	273	0	273	273	0	273
Personnel Appeals Board	0	0	0	1,438	0	1,438
Department of Retirement Systems	0	0	0	31,840	0	31,840
State Investment Board	0	0	0	7,233	0	7,233
Department of Revenue	122,358	1,741	124,099	129,129	1,721	130,850
Board of Tax Appeals	1,340	0	1,340	1,340	0	1,340
Municipal Research Council	2,944	0	2,944	2,944	0	2,944
Uniform Legislation Commission	55	0	55	55	0	55
Minority & Women's Business Enterprises	0	0	0	2,098	0	2,098
Department of General Administration	387	0	387	100,516	75	100,591
Department of Information Services	400	0	400	180,657	0	180,657
Office of Insurance Commissioner	0	0	0	18,405	0	18,405
State Board of Accountancy	0	0	0	1,214	58	1,272
Death Investigation Council	0	0	0	14	0	14
Washington Horse Racing Commission	0	0	0	4,778	0	4,778
Liquor Control Board	0	0	0	110,789	0	110,789
Utilities & Transportation Commission	0	0	0	29,013	0	29,013
Board for Volunteer Firefighters	0	0	0	398	0	398
Military Department	8,198	6,724	14,922	17,053	6,724	23,777
Public Employment Relations Comm	3,348	0	3,348	3,348	0	3,348
Dept of Trade & Economic Development	25,167	0	25,167	35,140	-545	34,595
Growth Management Hearings Board	2,968	0	2,968	2,968	0	2,968
State Convention & Trade Center	0	0	0	20,251	0	20,251
Total Governmental Operations	**308,861**	**28,647**	**337,508**	**1,798,367**	**25,808**	**1,824,175**

Washington State Operating Budget
1993-95 Expenditure Authority

HUMAN SERVICES
(Dollars in Thousands)

	General Fund-State			Total All Funds		
	1993-95	1995 Supp	Rev 1993-95	1993-95	1995 Supp	Rev 1993-95
Department of Social & Health Services	**4,044,088**	**-34,251**	**4,009,837**	**9,138,059**	**-75,381**	**9,062,678**
Health Care Authority	27,418	-20,608	6,810	176,462	-45,284	131,178
Human Rights Commission	3,739	0	3,739	5,150	0	5,150
Board of Industrial Insurance Appeals	0	0	0	20,000	0	20,000
Criminal Justice Training Commission	0	0	0	11,036	0	11,036
Department of Labor & Industries	9,487	0	9,487	375,815	-108	375,707
Indeterminate Sentence Review Board	2,591	0	2,591	2,591	0	2,591
Health Services Commission	180	0	180	4,233	0	4,233
Department of Health	89,662	0	89,662	373,770	859	374,629
Department of Veterans' Affairs	19,690	3,230	22,920	48,641	1,202	49,843
Department of Corrections	680,681	-2,934	677,747	683,568	-3,024	680,544
Department of Services for the Blind	2,587	0	2,587	12,869	0	12,869
Sentencing Guidelines Commission	723	0	723	723	0	723
Department of Employment Security	1,997	3	2,000	347,031	3	347,034
Total Other Human Services	**838,755**	**-20,309**	**818,446**	**2,061,889**	**-46,352**	**2,015,537**
Total Human Services	**4,882,843**	**-54,560**	**4,828,283**	**11,199,948**	**-121,733**	**11,078,215**

Washington State Operating Budget
1993-95 Expenditure Authority

DEPARTMENT OF SOCIAL & HEALTH SERVICES
(Dollars in Thousands)

	General Fund-State			Total All Funds		
	1993-95	1995 Supp	Rev 1993-95	1993-95	1995 Supp	Rev 1993-95
Children & Family Services	283,352	127	283,479	503,246	1,179	504,425
Juvenile Rehabilitation	136,237	4,663	140,900	147,403	1,672	149,075
Mental Health	388,146	4,656	392,802	710,483	25,140	735,623
Developmental Disabilities	336,218	4,747	340,965	640,695	6,656	647,351
Long-Term Care Services	629,313	3,040	632,353	1,358,584	4,056	1,362,640
Income Assistance Grants	698,640	15,398	714,038	1,308,835	32,634	1,341,469
Alcohol & Substance Abuse	14,317	0	14,317	149,657	0	149,657
Medical Assistance Payments	1,201,027	-68,063	1,132,964	3,412,818	-137,910	3,274,908
Vocational Rehabilitation	15,681	0	15,681	86,045	0	86,045
Administration & Supporting Services	45,744	0	45,744	83,916	0	83,916
Community Services Administration	222,778	-2,710	220,068	479,159	-6,045	473,114
Child Support Services	41,409	3,891	45,300	214,089	-2,763	211,326
Payments to Other Agencies	31,226	0	31,226	43,129	0	43,129
Total DSHS	**4,044,088**	**-34,251**	**4,009,837**	**9,138,059**	**-75,381**	**9,062,678**

Washington State Operating Budget
1993-95 Expenditure Authority

NATURAL RESOURCES
(Dollars in Thousands)

	General Fund-State			Total All Funds		
	1993-95	1995 Supp	Rev 1993-95	1993-95	1995 Supp	Rev 1993-95
State Energy Office	1,488	0	1,488	46,393	0	46,393
Columbia River Gorge Commission	563	0	563	1,094	0	1,094
Department of Ecology	53,557	0	53,557	261,523	-10,266	251,257
WA Pollution Liability Insurance Program	0	0	0	903	0	903
State Parks & Recreation Commission	73,938	0	73,938	81,809	0	81,809
Interagency Comm for Outdoor Recreation	0	0	0	2,616	0	2,616
Environmental Hearings Office	1,361	0	1,361	1,361	0	1,361
State Conservation Commission	1,661	0	1,661	1,863	0	1,863
Puget Sound Water Quality Authority	2,996	0	2,996	4,121	0	4,121
Office of Marine Safety	0	0	0	4,290	-16	4,274
Department of Fisheries	55,930	120	56,050	100,177	120	100,297
Department of Wildlife	10,021	183	10,204	109,014	183	109,197
Department of Natural Resources	46,994	24,200	71,194	223,584	24,115	247,699
Department of Agriculture	14,523	330	14,853	68,205	270	68,475
Total Natural Resources	**263,032**	**24,833**	**287,865**	**906,953**	**14,406**	**921,359**

Washington State Operating Budget
1993-95 Expenditure Authority

TRANSPORTATION
(Dollars in Thousands)

	General Fund-State			Total All Funds		
	1993-95	1995 Supp	Rev 1993-95	1993-95	1995 Supp	Rev 1993-95
Board of Pilotage Commissioners	0	0	0	218	0	218
Washington State Patrol	10,625	0	10,625	235,896	0	235,896
WA Traffic Safety Commission	0	0	0	3,357	0	3,357
Department of Licensing	7,440	0	7,440	179,161	0	179,161
Department of Transportation	0	0	0	919,101	0	919,101
Marine Employees' Commission	0	0	0	373	0	373
Transportation Commission	0	0	0	1,604	0	1,604
Air Transportation Commission	0	0	0	534	0	534
Total Transportation	**18,065**	**0**	**18,065**	**1,340,244**	**0**	**1,340,244**

Washington State Operating Budget
1993-95 Expenditure Authority

EDUCATION
(Dollars in Thousands)

	General Fund-State			Total All Funds		
	1993-95	1995 Supp	Rev 1993-95	1993-95	1995 Supp	Rev 1993-95
Public Schools	**7,756,642**	**-20,451**	**7,736,191**	**8,412,692**	**-20,451**	**8,392,241**
Higher Education Coordinating Board	133,926	0	133,926	143,698	0	143,698
University of Washington	504,130	-1,355	502,775	2,024,576	-1,355	2,023,221
Washington State University	290,554	717	291,271	599,772	717	600,489
Eastern Washington University	72,252	618	72,870	125,515	618	126,133
Central Washington University	66,003	144	66,147	113,374	690	114,064
The Evergreen State College	36,899	386	37,285	59,781	386	60,167
Joint Center for Higher Education	917	0	917	1,071	86	1,157
Western Washington University	81,088	75	81,163	152,939	75	153,014
Community & Technical Colleges	674,899	18,843	693,742	1,102,330	18,843	1,121,173
Total Higher Education	**1,860,668**	**19,428**	**1,880,096**	**4,323,056**	**20,060**	**4,343,116**
Compact for Education	119	0	119	119	0	119
State School for the Blind	6,855	0	6,855	6,888	0	6,888
State School for the Deaf	12,557	113	12,670	12,606	113	12,719
Work Force Training & Educ Coord Board	3,447	0	3,447	38,596	0	38,596
State Library	14,172	240	14,412	19,014	240	19,254
Washington State Arts Commission	4,296	0	4,296	5,230	0	5,230
Washington State Historical Society	2,325	0	2,325	2,967	0	2,967
Eastern Washington State Historical Society	891	0	891	967	0	967
Total Other Education	**44,662**	**353**	**45,015**	**86,387**	**353**	**86,740**
Total Education	**9,661,972**	**-670**	**9,661,302**	**12,822,135**	**-38**	**12,822,097**

Washington State Operating Budget
1993-95 Expenditure Authority

PUBLIC SCHOOLS
(Dollars in Thousands)

	General Fund-State			Total All Funds		
	1993-95	1995 Supp	Rev 1993-95	1993-95	1995 Supp	Rev 1993-95
OSPI & Statewide Programs	35,848	0	35,848	73,635	0	73,635
General Apportionment	6,007,518	-21,133	5,986,385	6,007,518	-21,133	5,986,385
Pupil Transportation	344,886	-6,911	337,975	344,886	-6,911	337,975
School Food Services	6,000	0	6,000	250,886	0	250,886
Special Education	870,001	8,102	878,103	968,685	8,102	976,787
Traffic Safety Education	0	0	0	16,979	0	16,979
Educational Service Districts	10,016	0	10,016	10,016	0	10,016
Levy Equalization	149,596	0	149,596	149,596	0	149,596
Elementary & Secondary School Improve	0	0	0	197,580	0	197,580
Indian Education	0	0	0	370	0	370
Institutional Education	26,318	1,321	27,639	34,866	1,321	36,187
Education of Highly Capable Students	8,939	-50	8,889	8,939	-50	8,889
Education Reform	76,174	-313	75,861	76,174	-313	75,861
Federal Encumbrances	0	0	0	51,216	0	51,216
Transitional Bilingual Instruction	47,057	-607	46,450	47,057	-607	46,450
Learning Assistance Program (LAP)	107,913	-536	107,377	107,913	-536	107,377
Block Grants	47,587	-276	47,311	47,587	-276	47,311
Compensation Adjustments	3,539	-48	3,491	3,539	-48	3,491
Common School Construction	15,250	0	15,250	15,250	0	15,250
Total Public Schools	**7,756,642**	**-20,451**	**7,736,191**	**8,412,692**	**-20,451**	**8,392,241**

Washington State Operating Budget
1993-95 Expenditure Authority

SPECIAL APPROPRIATIONS
(Dollars in Thousands)

	General Fund-State			Total All Funds		
	1993-95	1995 Supp	Rev 1993-95	1993-95	1995 Supp	Rev 1993-95
Bond Retirement & Interest	736,358	0	736,358	1,165,564	0	1,165,564
Special Appropriations to the Governor	10,960	0	10,960	25,620	-300	25,320
Belated Claims	0	0	0	971	0	971
Sundry Claims	1,986	710	2,696	2,055	786	2,841
State Employee Compensation Adjustments	-9,916	0	-9,916	-20,727	0	-20,727
Agency Loans	4,550	0	4,550	4,550	0	4,550
Contributions to Retirement Systems	169,979	0	169,979	169,979	0	169,979
Total Special Appropriations	**913,917**	**710**	**914,627**	**1,348,012**	**486**	**1,348,498**

Washington State Operating Budget

1995 Supplemental Budget

Chapter 1, Laws of 1995 -- (ESSB 5103)

(Dollars in Thousands)

	GF-S	Other	Total
Judicial			
Commission on Judicial Conduct			
1. Computer System & Equipment Upgrade	26	0	26
2. Office Security - Modify Entry	8	0	8
Total	34	0	34
Total Judicial	**34**	**0**	**34**
Governmental Operations			
Public Disclosure Commission			
3. Consolidated Mail Service Costs	11	0	11
Office of the Secretary of State			
4. National Voter Registration Act	95	0	95
5. Voter's Pamphlet Printing & Mailing	560	0	560
6. Initiative & Referendum Checks	700	0	700
7. Facilities & Services Billings	14	82	96
8. Odd Year Election Costs	1,013	0	1,013
Total	2,382	82	2,464
Office of the Attorney General			
9. SIB Litigation Costs	0	300	300
Department of Community Development			
10. Cost of Chelan Fires	13,500	0	13,500
11. Search and Rescue Claims	78	0	78
12. Chelan Fires - Local Costs	2,151	0	2,151
13. Manufactured Housing Training	0	78	78
14. Chelan School District	2,000	0	2,000
15. Oil Spill Account Reduction	0	-61	-61
16. Community Parks	60	0	60
17. Toxics Account Shortfall	0	-26	-26
18. Low-Income Weatherization	0	-2,780	-2,780
Total	17,789	-2,789	15,000
Department of Revenue			
19. Senior Citizen Tax Deferral	1,040	0	1,040
20. County Administrative Funds	701	0	701
21. Litter Account Revenue Shortfall	0	-16	-16
22. State Toxics Revenue Shortfall	0	-4	-4
Total	1,741	-20	1,721
Department of General Administration			
23. AG Costs in Parking	0	75	75
State Board of Accountancy			
24. CPA Examination Administration	0	58	58

Washington State Operating Budget
1995 Supplemental Budget
Chapter 1, Laws of 1995 -- (ESSB 5103)
(Dollars in Thousands)

	GF-S	Other	Total
Military Department			
25. Firestorm Charges	6,724	0	6,724
Department of Trade & Economic Development			
26. Litter Account Shortfall	0	-545	-545
Total Governmental Operations	**28,647**	**-2,839**	**25,808**
Department of Social & Health Services			
Children & Family Services			
27. Federal Funding - Replace Block Grant	0	1,000	1,000
28. Health & Safety Initiative	127	52	179
Total	127	1,052	1,179
Juvenile Rehabilitation			
29. November Forecast Update	-3,215	0	-3,215
30. Institutional Health & Safety	9	0	9
31. Federal Funds Adjustment	3,725	-2,991	734
32. Parent Pay Adjustment	4,145	0	4,145
33. Mental Health Database Transfer	-92	0	-92
34. Indian Ridge - Dept. of Corrections	523	0	523
35. Headquarters Adjustment	-432	0	-432
Total	4,663	-2,991	1,672
Mental Health			
36. Institutional Health & Safety	128	0	128
37. Legal Offender Unit	1,049	0	1,049
38. Eastern - RIF Impact	52	1,752	1,804
39. Court Costs - SCC	335	0	335
40. Title XIX Outpatient	0	10,850	10,850
41. Medicaid Transportation	3,000	3,000	6,000
42. Transfer of HSA Funds	0	2,317	2,317
43. Federal Match - 200% Kids	0	2,565	2,565
44. Data Base Transfer	92	0	92
Total	4,656	20,484	25,140
Developmental Disabilities			
45. Institutional Health & Safety	257	0	257
46. Community Services	-1,473	1,641	168
47. RHC Overexpenditure	1,045	563	1,608
48. Headquarters Overexpenditure	315	450	765
49. IMR Tax	1,853	2,005	3,858
50. Reimbursement Rate Recalculation	2,750	-2,750	0
Total	4,747	1,909	6,656
Long-Term Care Services			
51. Nursing Homes	3,040	1,016	4,056

Washington State Operating Budget

1995 Supplemental Budget

Chapter 1, Laws of 1995 -- (ESSB 5103)

(Dollars in Thousands)

	GF-S	Other	Total
Income Assistance Grants			
52. Income Assistance Caseload	-18,610	-16,960	-35,570
53. Child Support Collections	22,303	21,016	43,319
54. Child Care Caseload Changes	11,705	13,180	24,885
Total	15,398	17,236	32,634
Medical Assistance Payments			
55. November 1994 Forecast	-68,063	-102,998	-171,061
56. Expansion of Children to 200% FPL	0	-28,589	-28,589
57. DDDs to Obligational Authority	0	4,217	4,217
58. Title XIX Match for Unanticipated Receipts	0	1,188	1,188
59. Title XIX Other Entities - Admin	0	10,369	10,369
60. Title XIX Health Access Spokane	0	2,487	2,487
61. Federal Authority - Prior Biennium	0	43,479	43,479
Total	-68,063	-69,847	-137,910
Community Services Administration			
62. Increase Staff - Caseload Change	-169	-133	-302
63. Federal Funding for E2SHB 2798	0	1,200	1,200
64. ACES Underexpenditures	-2,541	-4,402	-6,943
Total	-2,710	-3,335	-6,045
Child Support Services			
65. Incentive Pay Shortfall	4,720	-4,720	0
66. FTE Adjustment	-829	-1,934	-2,763
Total	3,891	-6,654	-2,763
Total Dept of Social & Health Services	**-34,251**	**-41,130**	**-75,381**
Other Human Services			
Health Care Authority			
67. Basic Health Plan Underspending	-20,608	-24,676	-45,284
Department of Labor & Industries			
68. Crime Victims' Compensation Fund Shortfall	0	282	282
69. OJP Federal Grant Award	0	189	189
70. Prison Industry Enhancement Funds	0	239	239
71. FTE Adjustment	0	-818	-818
Total	0	-108	-108
Department of Health			
72. Workload Increases	0	841	841
73. Hospital Data Collection	0	200	200
74. Denturists	0	103	103
75. Revenue Adjustments	0	-116	-116
76. Reduce State Toxics Control Account	0	-169	-169
Total	0	859	859

Washington State Operating Budget

1995 Supplemental Budget

Chapter 1, Laws of 1995 -- (ESSB 5103)

(Dollars in Thousands)

	GF-S	Other	Total
Department of Veterans' Affairs			
77. Expenditure Shortfall - Retsil	20	0	20
78. Expenditure Shortfall - Orting	988	0	988
79. Increased Attorney General Services	122	0	122
80. Self-Insurance Premium	72	0	72
81. Decreased Earnings of Local Revenue	42	-42	0
82. Revenue Shortfall - Retsil	275	-275	0
83. Revenue Shortfall - Orting	1,711	-1,711	0
Total	3,230	-2,028	1,202
Department of Corrections			
84. Governor's Emergency Travel	-241	0	-241
85. Delay Hiring of Supervision Staff	-3,616	0	-3,616
86. Delay Two Work Release Facilities	-1,100	0	-1,100
87. Reduce AG Legal Services	-334	0	-334
88. Delay Prison Expansion	-3,943	0	-3,943
89. McNeil Island Litigation Settlement	6,300	0	6,300
90. GA Parking Adjustment	0	-90	-90
Total	-2,934	-90	-3,024
Department of Employment Security			
91. Reimbursement from Redistricting Commission	3	0	3
Total Other Human Services	**-20,309**	**-26,043**	**-46,352**

Natural Resources

Department of Ecology			
92. Referendum 26	0	-330	-330
93. Litter Account Revenue Shortfall	0	-1,095	-1,095
94. State Toxics Revenue Shortfall	0	-7,312	-7,312
95. Water Quality Permit Shortfall	0	-1,529	-1,529
Total	0	-10,266	-10,266
Office of Marine Safety			
96. State Toxics Revenue Shortfall	0	-16	-16
Department of Fisheries			
97. Minter Creek Hatchery	120	0	120
Department of Wildlife			
98. Winter Deer Feeding/Chelan Fire	183	0	183
Department of Natural Resources			
99. Fire Suppression	24,200	0	24,200
100. Litter Account Shortfall	0	-85	-85
Total	24,200	-85	24,115

Washington State Operating Budget

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(Dollars in Thousands)

	GF-S	Other	Total
Department of Agriculture			
101. Unemployment Compensation Funding	330	0	330
102. State Toxics Reduction	0	-60	-60
Total	330	-60	270
Total Natural Resources	**24,833**	**-10,427**	**14,406**
Public Schools			
General Apportionment			
103. Enrollment	-35,038	0	-35,038
104. Compensation - Staff Mix Adjustment	13,550	0	13,550
105. Staff Ratios	-4,977	0	-4,977
106. Small Schools Units	364	0	364
107. Deductible Revenues - Federal Forest Adj	4,968	0	4,968
Total	-21,133	0	-21,133
Pupil Transportation			
108. Enrollment	-6,911	0	-6,911
Special Education			
109. Enrollment	-958	0	-958
110. Compensation - Staff Mix Adjustment	2,127	0	2,127
111. Other Adjustments	6,933	0	6,933
Total	8,102	0	8,102
Institutional Education			
112. Enrollment	1,571	0	1,571
113. Compensation - Staff Mix Adjustment	73	0	73
114. Staff Ratios	-323	0	-323
Total	1,321	0	1,321
Education of Highly Capable Students			
115. Enrollment	-50	0	-50
Education Reform			
116. Other Adjustments	-313	0	-313
Transitional Bilingual Instruction			
117. Enrollment	-607	0	-607
Learning Assistance Program (LAP)			
118. Enrollment	-536	0	-536
Block Grants			
119. Enrollment	-276	0	-276
Compensation Adjustments			
120. Enrollment	-48	0	-48
Total Public Schools	**-20,451**	**0**	**-20,451**

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	GF-S	Other	Total
Higher Education			
University of Washington			
121. Bond Payments	-2,070	0	-2,070
122. Statewide Library Network	715	0	715
Total	-1,355	0	-1,355
Washington State University			
123. Bond Payments	-1,620	0	-1,620
124. Veterinary Teaching Hospital Equipment	1,620	0	1,620
125. Statewide Library Network	717	0	717
Total	717	0	717
Eastern Washington University			
126. Statewide Library Network	618	0	618
Central Washington University			
127. Bond Payments	-546	546	0
128. Statewide Library Network	690	0	690
Total	144	546	690
The Evergreen State College			
129. Statewide Library Network	386	0	386
Joint Center for Higher Education			
130. Unanticipated Grants	0	86	86
Western Washington University			
131. Statewide Library Network	75	0	75
Community & Technical Colleges			
132. State Auditor's Costs	255	0	255
133. Equipment Match Pool	750	0	750
134. Educational Technology	17,838	0	17,838
Total	18,843	0	18,843
Total Higher Education	**19,428**	**632**	**20,060**
Other Education			
State School for the Deaf			
135. Special Needs Student	113	0	113
State Library			
136. Federal Audit Settlement	240	0	240
Total Other Education	**353**	**0**	**353**

Washington State Operating Budget

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(Dollars in Thousands)

	GF-S	Other	Total
Special Appropriations			
Special Appropriations to the Governor			
137. Commute Trip Reduction Program	0	-1,000	-1,000
138. Tort Defense Services	0	700	700
Total	0	-300	-300
Sundry Claims			
139. Self-Defense Claims	60	0	60
140. Wildlife Damage Claims	0	76	76
141. Emergency Management Claim	650	0	650
Total	710	76	786
Total Special Appropriations	**710**	**-224**	**486**
Total 1995 Supplemental	**-1,006**	**-80,031**	**-81,037**

Comments:

Department of Community Development

10. COST OF CHELAN FIRES - Provides $13.5 million from the state general fund for the unanticipated costs of the 1994 Chelan fires. These funds cover the costs of activating the State's Emergency Coordination Center and reflect actual reimbursement to 234 fire districts for fire-fighting services. Funding is also provided for other emergency coordination center activations and for agency staff overtime costs.

12. CHELAN FIRES - LOCAL COSTS - Provides $2.2 million from the state general fund to reimburse local governments for extraordinary costs incurred in fighting the Chelan fires. Reimbursement is provided for emergency overtime services associated with public health and human safety, including evacuation of nursing homes, hospitals, and other essential public services.

Military Department

25. FIRESTORM CHARGES - Provides $6.7 million from the state general fund to reimburse the Military Department for expenses incurred fighting forest fires in the summer of 1994. The Governor's declaration of emergency activated National Guard soldiers to provide support to firefighters and, for the first time, to actually fight fires. Under RCW 38.24.010, the state is obligated to pay for these services.

DSHS - Juvenile Rehabilitation

29. NOVEMBER FORECAST UPDATE - Reduced spending of $3.2 million from the state general fund results from the November 1994 update to juvenile rehabilitation population projections. Institutional and community residential populations are projected to average 1,223 per day in fiscal year 1995, compared to 1,234 per day funded in the 1994 Supplemental Budget.

31. FEDERAL FUNDS ADJUSTMENT - Provides $3.7 million from the state general fund to replace absent federal funds that were assumed in the initial budget, including SSI, IV-E, and Title XIX. Because of federal restrictions on IV-E eligibility, and Region X denial of Supplemental Security Income (SSI) claims, no earnings are expected for these programs. The shortfall is partially offset by IV-A and Title XIX earnings.

32. PARENT PAY ADJUSTMENT - Provides $4.1 million from the state general fund to replace parent pay revenues that are lower than projected in the original budget. The revenues are lower due to: a one-year implementation delay by the county juvenile courts; a lower collection rate as collections are by administrative rather than court order; 25 percent of families not being subject to collection because the incarcerated individual is over age 18; and a projected lag in actual collections.

DSHS - Long-Term Care Services

51. NURSING HOMES - Provides $3.0 million from the state general fund and $1.0 million from other funds for higher than expected nursing home costs. Expenditures have exceeded budgeted levels, due to: 1) an unbudgeted increase in the business and occupation tax; 2) lower than anticipated client contributions toward their cost of care; 3) higher than projected nursing home reimbursement rates; and 4) an error in forecasting fiscal year 1995 nursing home current funding. These overexpenditures have been partially offset by underexpenditures in the chore services and Community Options Program Entry System (COPES) programs.

DSHS - Income Assistance Grants

52. INCOME ASSISTANCE CASELOAD - Reduced spending of $18.6 million from the state general fund and $17.0 million from federal funds results from forecasts of reduced income assistance caseloads, primarily in the Aid to Families with Dependent Children - Regular (AFDC-R), a one-parent household program.

53. CHILD SUPPORT COLLECTIONS - Provides $22.3 million from the state general fund and $21.0 million from federal funds to replace funds from child support collections that are below the levels assumed in the 1994 Supplemental Budget. This restores funding to AFDC grants.

DSHS - Medical Assistance Payments

55. NOVEMBER 1994 FORECAST - Reduced spending of $68.1 million from the state general fund and $103.0 million from federal and local funds results from a March 1995 update of the November 1994 Medical Assistance forecast. Reductions are due to: a decline in per capita hospital costs; a reduction in the AFDC caseload; and lower than expected enrollment among newly eligible children in households up to 200 percent of the federal poverty level.

DSHS - Child Support Services

65. INCENTIVE PAY SHORTFALL - Provides $4.7 million from the state general fund to replace projected incentive pay that did not materialize as assumed in the 1994 Supplemental Budget.

Health Care Authority

67. BASIC HEALTH PLAN UNDERSPENDING - Basic Health Plan enrollment is not increasing as expected. Therefore, the $20.6 million from the state general fund to be used if Health Services Account revenues were insufficient is not needed. The $24.7 million reduction in the Health Services Account appropriation is also due to under-enrollment and assures that appropriations do not exceed current revenue estimates. Sufficient funding remains in the Basic Health Plan to cover anticipated 1993-95 biennium costs.

Department of Corrections

85. DELAY HIRING OF SUPERVISION STAFF - Reduced spending of $3.6 million from the state general fund results from a delay in hiring supervisory staff.

86. DELAY TWO WORK RELEASE FACILITIES - Reduced spending of $1.1 million from the state general fund results from delaying into the 1995-97 biennium the start-up of two work training release facilities (40 beds and 25 beds).

88. DELAY PRISON EXPANSION - Reduced spending of $3.9 million from the state general fund results from delays in the use of new housing units at Airway Heights and McNeil Island.

89. MCNEIL ISLAND LITIGATION SETTLEMENT - Provides $6.3 million from the state general fund for the capital construction litigation settlement at the McNeil Island Corrections Center.

Department of Natural Resources

99. FIRE SUPPRESSION - Provides $24.2 million from the state general fund to reimburse for fire suppression costs.

Public Schools

103, 108, 109, 112, 115, 117, 118, 119, 120.

ENROLLMENT - Actual 1993-94 enrollments for general apportionment purposes are 2,810 full-time equivalent (FTE) students lower than originally budgeted. The estimated 1994-95 school year enrollments are reduced by 9,607 FTE students. The reduced general apportionment enrollment levels result in reduced spending in the following K-12 programs: General Apportionment; Pupil Transportation; Education of Highly Capable Students; Block Grants; and Compensation Adjustments. Enrollment-related expenditures are adjusted upward or downward based on actual enrollments for the following programs: Special Education; Institutional Education; Transitional Bilingual Instruction; and Learning Assistance Program.

104, 110, 113.

COMPENSATION - STAFF MIX ADJUSTMENT - A total of $15.8 million is provided from the state general fund for an adjustment in the staff mix factors (formula weightings for actual experience and training of certificated staff). In the General Apportionment program, the factors are increased by 0.2 percent in the 1993-94 school year and 0.7 percent in the 1994-95 school year. In the Special Education program, the factors are 0.1 percent higher for the 1993-94 school year and 0.7 percent higher for the 1994-95 school year. In the Institutional Education program, estimated average salaries are revised to reflect actual salaries reported by school districts.

105, 114.

STAFF RATIOS - In the General Apportionment Program, $5.0 million in reduced spending from the state general fund results from school districts qualifying for slightly fewer K-3 staff enrichment units than originally predicted. The state funding formula provides up to 54.3 certificated instructional staff per 1000 FTE students in grades K-3 for those districts that actually staff at a ratio of 54.3 or greater. Districts staffing at a lower ratio receive funding for the actual ratio or 49 per 1000, whichever is greater. The state average K-3 funding ratio is revised from 53.94 to 53.74 in the 1993-94 school year and from 54 to 53.80 in the 1994-95 school year. In the Institutional Education program, reduced spending of $323,000 from the state general fund results from a technical adjustment to staffing ratios in Group Homes.

107. DEDUCTIBLE REVENUES - FEDERAL FOREST ADJ - In the General Apportionment Program, $5.0 million is provided from the state general fund to offset a net amount that is lower than projected for local revenues and higher than projected for federal forest revenues.

111. SPECIAL EDUCATION OTHER ADJUSTMENTS - Provides $6.9 million from the state general fund to offset lower than expected federal Medicaid revenues for services to special education students.

Four-Year Institutions

122, 125, 126, 128, 129, 131.

STATEWIDE LIBRARY NETWORK - A total of $3.2 million is provided from the state general fund to improve the integration of library systems on individual campuses and to begin the development of linkages among the libraries at four-year institutions.

Community & Technical Colleges

134. EDUCATIONAL TECHNOLOGY - Provides $17.8 million from the state general fund to upgrade teaching technology and associated communications infrastructure. Funding will be used for: 1) the installation of interactive classrooms and teleconferencing capability ($8.5 million); 2) the acquisition of computers for students and faculty ($3.1 million); and 3) network cable and network systems on campuses ($6.2 million). The State Board will allocate funds to colleges based on documented needs and provide the Legislature with a report on expenditures and program and productivity improvements.