

1997 Supplemental Operating Budget

1995-97 Estimated Revenues and Expenditures

General Fund-State

Dollars in Millions

RESOURCES	
Unrestricted Beginning Balance	558.9
March Revenue Forecast	17,584.9
Legislative Changes	-32.3
Changes in Reserves/Adjustments	34.6
Total Resources	18,146.1

EXPENDITURES	
1995-97 Appropriation Acts	17,612.8
Fiscal Year 1996 Reversions	-31.0
1997 Supplemental Budget	100.0
Transfer to Transportation Budget	50.0
Total Expenditures	17,681.8

BALANCES	
Unrestricted Ending Balance	464.3
Emergency Reserve Fund	0.0
Total Balances	464.3

Washington State Operating Budget
1995-97 Expenditure Authority
TOTAL STATE

(Dollars in Thousands)

	General Fund-State			Total All Funds		
	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>
Legislative	105,076	0	105,076	112,569	0	112,569
Judicial	55,600	11	55,611	111,119	15	111,134
Governmental Operations	344,699	32,031	376,730	1,998,433	94,112	2,092,545
Dept of Social & Health Services	4,516,197	18,642	4,534,839	9,872,624	-9,043	9,863,581
Other Human Services	878,349	3,034	881,383	2,411,471	7,160	2,418,631
Natural Resources	206,144	14,645	220,789	833,657	22,204	855,861
Transportation	27,978	1,089	29,067	1,292,457	17,456	1,309,913
Total Education	10,330,327	41,981	10,372,308	13,885,115	40,909	13,926,024
Public Schools	8,316,882	38,632	8,355,514	9,039,050	38,528	9,077,578
Higher Education	1,966,658	3,349	1,970,007	4,756,544	2,374	4,758,918
Other Education	46,787	0	46,787	89,521	7	89,528
Special Appropriations	<u>1,146,957</u>	<u>-11,433</u>	<u>1,135,524</u>	<u>1,608,460</u>	<u>-70,200</u>	<u>1,538,260</u>
Statewide Total	17,611,327	100,000	17,711,327	32,125,905	102,613	32,228,518

Note: Amounts shown contain all legislative operating appropriations: Chapter 454, Laws of 1997, Partial Veto -- ESHB 2259 Omnibus Operating Budget (Part 2); and Chapter 457, Laws of 1997 -- SSB 6061 Transportation Budget.

Washington State Operating Budget
1995-97 Expenditure Authority
LEGISLATIVE AND JUDICIAL

(Dollars in Thousands)

	General Fund-State			Total All Funds		
	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>
House of Representatives	47,547	0	47,547	47,562	0	47,562
Senate	36,695	0	36,695	36,710	0	36,710
Jt Leg Audit & Review Committee	2,928	0	2,928	2,928	0	2,928
Legislative Transportation Comm	0	0	0	2,778	0	2,778
WA Performance Partnership Council	250	0	250	250	0	250
LEAP Committee	2,324	0	2,324	2,734	0	2,734
Office of the State Actuary	0	0	0	1,573	0	1,573
Joint Legislative Systems Committee	8,900	0	8,900	8,940	0	8,940
Statute Law Committee	6,432	0	6,432	9,094	0	9,094
Total Legislative	105,076	0	105,076	112,569	0	112,569
Supreme Court	8,955	0	8,955	8,955	0	8,955
State Law Library	3,204	11	3,215	3,204	11	3,215
Court of Appeals	18,550	0	18,550	18,550	0	18,550
Commission on Judicial Conduct	1,401	0	1,401	1,401	0	1,401
Office of Administrator for Courts	23,490	0	23,490	73,204	4	73,208
Office of Public Defense	0	0	0	5,805	0	5,805
Total Judicial	55,600	11	55,611	111,119	15	111,134
Total Legislative and Judicial	160,676	11	160,687	223,688	15	223,703

Washington State Operating Budget
1995-97 Expenditure Authority
GOVERNMENTAL OPERATIONS

(Dollars in Thousands)

	General Fund-State			Total All Funds		
	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>
Office of the Governor	8,655	0	8,655	8,880	0	8,880
Office of the Lieutenant Governor	485	33	518	485	33	518
Public Disclosure Commission	2,176	132	2,308	2,177	132	2,309
Office of the Secretary of State	16,849	190	17,039	23,489	190	23,679
Governor's Office of Indian Affairs	337	0	337	337	0	337
Asian/Pacific-American Affrs	361	0	361	361	0	361
Office of the State Treasurer	0	0	0	10,698	0	10,698
Office of the State Auditor	508	0	508	37,208	-363	36,845
Comm Salaries for Elected Officials	65	0	65	65	0	65
Office of the Attorney General	6,503	0	6,503	131,355	0	131,355
Dept of Financial Institutions	0	0	0	13,764	0	13,764
Dept Community, Trade, & Econ Dev	104,313	292	104,605	297,111	501	297,612
Economic & Revenue Forecast Council	983	0	983	983	0	983
Office of Financial Management	18,870	0	18,870	42,218	1,433	43,651
Office of Administrative Hearings	0	0	0	14,532	0	14,532
Department of Personnel	720	0	720	29,820	0	29,820
Deferred Compensation Committee	0	0	0	1,614	0	1,614
State Lottery Commission	0	0	0	465,718	0	465,718
Washington State Gambling Comm	1,000	0	1,000	19,914	0	19,914
WA State Comm on Hispanic Affairs	405	0	405	405	0	405
African-American Affairs Comm	301	0	301	301	0	301
Personnel Appeals Board	0	0	0	1,593	0	1,593
Department of Retirement Systems	0	0	0	32,541	0	32,541
State Investment Board	0	0	0	8,480	0	8,480
Department of Revenue	125,712	0	125,712	133,831	0	133,831
Board of Tax Appeals	1,989	0	1,989	1,989	0	1,989
Municipal Research Council	3,230	0	3,230	3,230	0	3,230
Minority & Women's Business Enterp	0	0	0	2,121	0	2,121
Dept of General Administration	3,067	0	3,067	97,737	0	97,737
Department of Information Services	27,000	12,178	39,178	222,714	55,196	277,910
Office of Insurance Commissioner	0	0	0	20,230	105	20,335
State Board of Accountancy	0	0	0	1,293	0	1,293
Forensic Investigation Council	0	0	0	12	0	12
Washington Horse Racing Commission	0	0	0	4,733	0	4,733
WA State Liquor Control Board	0	0	0	113,604	582	114,186
Utilities and Transportation Comm	0	0	0	26,224	0	26,224
Board for Volunteer Firefighters	0	0	0	442	0	442
Military Department	15,191	19,206	34,397	194,639	36,303	230,942
Public Employment Relations Comm	3,314	0	3,314	3,314	0	3,314
Growth Management Hearings Board	2,665	0	2,665	2,665	0	2,665
State Convention and Trade Center	0	0	0	25,606	0	25,606
Total Governmental Operations	344,699	32,031	376,730	1,998,433	94,112	2,092,545

Washington State Operating Budget
1995-97 Expenditure Authority

HUMAN SERVICES

(Dollars in Thousands)

	General Fund-State			Total All Funds		
	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>
Dept of Social & Health Services	4,516,197	18,642	4,534,839	9,872,624	-9,043	9,863,581
WA State Health Care Authority	6,806	0	6,806	325,085	-4,000	321,085
Human Rights Commission	3,917	0	3,917	5,663	0	5,663
Bd of Industrial Insurance Appeals	0	0	0	19,633	0	19,633
Criminal Justice Training Comm	0	0	0	11,418	536	11,954
Department of Labor and Industries	10,981	0	10,981	365,878	1,093	366,971
Indeterminate Sentence Review Board	2,285	0	2,285	2,285	0	2,285
WA Health Care Policy Board	0	0	0	4,339	-316	4,023
Department of Health	88,967	1,273	90,240	442,397	6,073	448,470
Department of Veterans' Affairs	19,996	-1,490	18,506	50,640	23	50,663
Department of Corrections	735,433	3,251	738,684	741,465	3,251	744,716
Dept of Services for the Blind	2,589	0	2,589	14,178	0	14,178
Sentencing Guidelines Commission	1,262	0	1,262	1,262	0	1,262
Department of Employment Security	6,113	0	6,113	427,228	500	427,728
Total Other Human Services	878,349	3,034	881,383	2,411,471	7,160	2,418,631
Total Human Services	5,394,546	21,676	5,416,222	12,284,095	-1,883	12,282,212

Washington State Operating Budget
1995-97 Expenditure Authority
DEPT OF SOCIAL & HEALTH SERVICES

(Dollars in Thousands)

	General Fund-State			Total All Funds		
	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>
Children and Family Services	319,913	6,783	326,696	598,411	8,835	607,246
Juvenile Rehabilitation	119,155	11,896	131,051	184,552	-7,962	176,590
Mental Health	448,668	-3,013	445,655	871,688	26,435	898,123
Developmental Disabilities	378,548	3,261	381,809	712,278	5,714	717,992
Long-Term Care Services	764,349	-8,274	756,075	1,544,737	-23,675	1,521,062
Economic Services	990,799	-5,561	985,238	1,828,963	-28,005	1,800,958
Alcohol & Substance Abuse	20,189	1,051	21,240	170,652	305	170,957
Medical Assistance Payments	1,327,503	10,385	1,337,888	3,508,623	5,783	3,514,406
Vocational Rehabilitation	15,587	7	15,594	91,671	33	91,704
Administration/Support Svcs	51,867	180	52,047	93,640	307	93,947
Child Support Services	37,839	477	38,316	209,348	1,737	211,085
Payments to Other Agencies	41,780	1,450	43,230	58,061	1,450	59,511
Total DSHS	4,516,197	18,642	4,534,839	9,872,624	-9,043	9,863,581

Washington State Operating Budget
1995-97 Expenditure Authority
NATURAL RESOURCES

(Dollars in Thousands)

	General Fund-State			Total All Funds		
	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>
Washington State Energy Office	508	0	508	18,543	0	18,543
Columbia River Gorge Commission	577	0	577	1,101	0	1,101
Department of Ecology	43,698	372	44,070	240,089	1,172	241,261
WA Pollution Liab Insurance Program	0	0	0	1,342	0	1,342
State Parks and Recreation Comm	36,347	3,400	39,747	66,703	1,000	67,703
Interagency Comm for Outdoor Rec	0	0	0	3,219	0	3,219
Environmental Hearings Office	1,428	25	1,453	1,428	25	1,453
State Conservation Commission	1,692	0	1,692	2,013	0	2,013
Office of Marine Safety	0	0	0	1,328	0	1,328
Dept of Fish and Wildlife	66,888	2,318	69,206	200,365	11,302	211,667
Department of Natural Resources	40,749	8,315	49,064	224,928	8,315	233,243
Department of Agriculture	14,257	215	14,472	72,598	390	72,988
Total Natural Resources	206,144	14,645	220,789	833,657	22,204	855,861

Washington State Operating Budget
1995-97 Expenditure Authority
TRANSPORTATION
(Dollars in Thousands)

	General Fund-State			Total All Funds		
	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>
Board of Pilotage Commissioners	0	0	0	260	0	260
Washington State Patrol	19,243	1,089	20,332	251,460	1,770	253,230
WA Traffic Safety Commission	0	0	0	6,688	0	6,688
Department of Licensing	8,735	0	8,735	191,205	219	191,424
Department of Transportation	0	0	0	841,735	15,467	857,202
Marine Employees' Commission	0	0	0	345	0	345
Transportation Commission	0	0	0	764	0	764
Total Transportation	27,978	1,089	29,067	1,292,457	17,456	1,309,913

Washington State Operating Budget
1995-97 Expenditure Authority
EDUCATION

(Dollars in Thousands)

	General Fund-State			Total All Funds		
	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>
Public Schools	8,316,882	38,632	8,355,514	9,039,050	38,528	9,077,578
Higher Education Coordinating Board	151,907	5	151,912	158,829	5	158,834
University of Washington	526,995	710	527,705	2,224,901	710	2,225,611
Washington State University	309,682	476	310,158	668,882	476	669,358
Eastern Washington University	75,744	-226	75,518	143,119	-1,201	141,918
Central Washington University	69,886	96	69,982	123,791	96	123,887
The Evergreen State College	37,761	60	37,821	65,867	60	65,927
Joint Center for Higher Education	2,438	0	2,438	9,563	0	9,563
Western Washington University	88,242	118	88,360	163,781	118	163,899
Community/Technical College System	<u>704,003</u>	<u>2,110</u>	<u>706,113</u>	<u>1,197,811</u>	<u>2,110</u>	<u>1,199,921</u>
Total Higher Education	1,966,658	3,349	1,970,007	4,756,544	2,374	4,758,918
State School for the Blind	7,010	0	7,010	7,017	0	7,017
State School for the Deaf	12,547	0	12,547	12,562	0	12,562
Work Force Trng & Educ Coord Board	3,268	0	3,268	38,405	0	38,405
State Library	14,351	0	14,351	19,203	0	19,203
Washington State Arts Commission	4,233	0	4,233	5,168	7	5,175
Washington State Historical Society	4,187	0	4,187	5,975	0	5,975
East Wash State Historical Society	<u>1,191</u>	<u>0</u>	<u>1,191</u>	<u>1,191</u>	<u>0</u>	<u>1,191</u>
Total Other Education	46,787	0	46,787	89,521	7	89,528
Total Education	10,330,327	41,981	10,372,308	13,885,115	40,909	13,926,024

Washington State Operating Budget
1995-97 Expenditure Authority
PUBLIC SCHOOLS
(Dollars in Thousands)

	General Fund-State			Total All Funds		
	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>
OSPI & Statewide Programs	56,110	2,325	58,435	104,352	2,325	106,677
General Apportionment	6,428,005	-8,214	6,419,791	6,428,005	-8,214	6,419,791
Pupil Transportation	328,753	-1,729	327,024	328,753	-1,729	327,024
School Food Services	6,000	0	6,000	269,619	0	269,619
Special Education	747,920	-13,038	734,882	846,604	-13,038	833,566
Traffic Safety Education	0	0	0	16,928	-104	16,824
Educational Service Districts	8,901	0	8,901	8,901	0	8,901
Levy Equalization	159,677	25	159,702	159,677	25	159,702
Elementary/Secondary School Improv	0	0	0	222,376	0	222,376
Indian Education	0	0	0	55	0	55
Institutional Education	33,726	-1,693	32,033	42,274	-1,693	40,581
Ed of Highly Capable Students	8,454	-37	8,417	8,454	-37	8,417
Education Reform	35,966	0	35,966	48,466	0	48,466
Federal Encumbrances	0	0	0	51,216	0	51,216
Transitional Bilingual Instruction	54,810	-211	54,599	54,810	-211	54,599
Learning Assistance Program (LAP)	114,627	-759	113,868	114,627	-759	113,868
Block Grants	114,969	-47	114,922	114,969	-47	114,922
Compensation Adjustments	218,964	-369	218,595	218,964	-369	218,595
Common School Construction	0	62,379	62,379	0	62,379	62,379
Total Public Schools	8,316,882	38,632	8,355,514	9,039,050	38,528	9,077,578

Washington State Operating Budget
1995-97 Expenditure Authority
SPECIAL APPROPRIATIONS

(Dollars in Thousands)

	General Fund-State			Total All Funds		
	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>	<u>1995-97</u>	<u>1997 Supp</u>	<u>Rev 1995-97</u>
Bond Retirement and Interest	861,672	-18,006	843,666	1,216,545	-76,775	1,139,770
Special Approps to the Governor	7,261	5,340	12,601	13,017	5,340	18,357
Sundry Claims	162	283	445	178	285	463
State Employee Compensation Adjust	88,262	0	88,262	189,120	0	189,120
Agency Loans	0	950	950	0	950	950
Contributions to Retirement Systems	<u>189,600</u>	<u>0</u>	<u>189,600</u>	<u>189,600</u>	<u>0</u>	<u>189,600</u>
Total Special Appropriations	1,146,957	-11,433	1,135,524	1,608,460	-70,200	1,538,260

1995-97 Washington State Operating Budget
1997 Supplemental Budget
Chapter 454, Laws of 1997, Partial Veto (ESHB 2259)
(Dollars in Thousands)

	<u>GF-S</u>	<u>Other</u>	<u>Total</u>
Judicial			
State Law Library			
1. Interagency Billings	11	0	11
Office of Administrator for Courts			
2. Justice and Women of Color Poster	0	4	4
Total Judicial	<u>11</u>	<u>4</u>	<u>15</u>
Governmental Operations			
Office of the Lieutenant Governor			
3. Accrued Leave for Staff Departure	12	0	12
4. Acting Governor Salary and Benefits	5	0	5
5. Vehicle Replacement	16	0	16
Total	33	0	33
Public Disclosure Commission			
6. Additional Legal Expenses	132	0	132
Office of the Secretary of State			
7. Initiative & Referendum Checks	170	0	170
8. Census Block Boundary Program	20	0	20
Total	190	0	190
Office of the State Auditor			
9. Whistleblower Workload Increase	0	350	350
10. Reinstate Audit Automation FTEs	0	-756	-756
11. Special Agency Audits	0	43	43
Total	0	-363	-363
Dept Community, Trade, & Econ Dev			
12. Increased Demand for Food	242	0	242
13. Travel Guides & Trade Mission	0	209	209
14. Veterans Memorial	50	0	50
Total	292	209	501
Office of Financial Management			
15. School to Work Grant	0	1,433	1,433
Department of Information Services			
16. Washington Educational Network	10,678	37,678	48,356
17. Capitalize Education Tech Rev Fund	1,500	0	1,500
18. Year 2000	0	14,470	14,470
19. Governor Veto	0	-9,130	-9,130
Total	12,178	43,018	55,196
Office of Insurance Commissioner			
20. Consumer Information & Counseling	0	68	68
21. Medicare Information & Counseling	0	37	37
Total	0	105	105

1995-97 Washington State Operating Budget
1997 Supplemental Budget
Chapter 454, Laws of 1997, Partial Veto (ESHB 2259)
(Dollars in Thousands)

	<u>GF-S</u>	<u>Other</u>	<u>Total</u>
WA State Liquor Control Board			
22. Temporary Warehouse	0	534	534
23. Storm Damage	0	48	48
Total	<u>0</u>	<u>582</u>	<u>582</u>
Military Department			
24. Prior Disasters/Floods	14,511	0	14,511
25. Fire Mobilization Support	1,200	0	1,200
26. State Costs - Spokane Ice Storm	813	5,688	6,501
27. Satellite Communications System	0	-2,000	-2,000
28. December 96 Winter Storm	2,331	16,004	18,335
29. Recognize Underexpenditure	0	-3,000	-3,000
30. March 97 Floods	351	405	756
Total	<u>19,206</u>	<u>17,097</u>	<u>36,303</u>
Total Governmental Operations	<u>32,031</u>	<u>62,081</u>	<u>94,112</u>
Dept of Social & Health Services			
Children and Family Services			
31. Social Service Block Grant	535	-535	0
32. Welfare Reform Info System Impacts	35	35	70
33. ACES Cost Recovery	81	36	117
34. SSPS Year 2000 Critical Maintenance	354	159	513
35. Secured Crisis Residential Centers	-4,000	0	-4,000
36. Foster Care/Adoption Forecast	6,600	2,297	8,897
37. SSI for Foster Children	558	206	764
38. Employment Child Care Unexpenditure	-951	0	-951
39. Title IV-E For Profit Agencies	-269	269	0
40. Title IV-E Eligibility Specialists	54	24	78
41. Child Care Quality	320	347	667
42. Unanticipated Federal Revenue	0	2,680	2,680
43. Temporary Assistance Transfer	3,466	-3,466	0
Total	<u>6,783</u>	<u>2,052</u>	<u>8,835</u>
Juvenile Rehabilitation			
44. Loss of IV-A Federal Funds	14,189	-14,189	0
45. Forecast Update	-1,613	-5,618	-7,231
46. Parole & Diagnostic Workload	-680	-51	-731
Total	<u>11,896</u>	<u>-19,858</u>	<u>-7,962</u>
Mental Health			
47. ACES Cost Recovery	6	6	12
48. Federal Funds for PHP Payments	0	41,720	41,720
49. Community Inpatient Savings	-9,300	-11,890	-21,190
50. Medicare Cross-over Payments	2,474	2,526	5,000
51. Maintain Hospital Certification	163	157	320
52. Hospital Settlements	3,071	-3,071	0
53. Special Commitment Center	573	0	573
Total	<u>-3,013</u>	<u>29,448</u>	<u>26,435</u>

1995-97 Washington State Operating Budget
1997 Supplemental Budget
Chapter 454, Laws of 1997, Partial Veto (ESHB 2259)
(Dollars in Thousands)

	GF-S	Other	Total
Developmental Disabilities			
54. Medicaid Personal Care Caseload	1,982	1,768	3,750
55. Background Checks-Provider Premiums	98	102	200
56. Federal Earnings Adjustment	400	-400	0
57. Community Protection Initiative	611	556	1,167
58. ACES Cost Recovery	8	4	12
59. SSPS Year 2000 Critical Maintenance	162	70	232
60. Transfer of BHP Premiums	0	353	353
Total	3,261	2,453	5,714
Long-Term Care Services			
61. ACES Cost Recovery	269	269	538
62. SSPS Year 2000 Critical Maintenance	188	155	343
63. Community Program Caseload	1,283	408	1,691
64. Nursing Home Caseload/Rate	-10,014	-10,191	-20,205
65. Transfer BHP Funding to DDD	0	-1,120	-1,120
66. BHP Premiums for Providers	0	-4,922	-4,922
Total	-8,274	-15,401	-23,675
Economic Services			
67. Welfare Reform Info System Impacts	1,361	1,364	2,725
68. ACES Cost Recovery	2,215	1,812	4,027
69. SSPS Year 2000 Critical Maintenance	281	119	400
70. Financial Services Staff/Caseload	-484	-383	-867
71. Social Service Staff/Caseload	229	79	308
72. GA-U for New Aliens	458	16	474
73. Eliminate Drug and Alcohol	7,750	391	8,141
74. \$50 Pass-Through	4,399	-4,399	0
75. Caseload Forecast	-17,243	-24,909	-42,152
76. SSI State Supplement	-1,261	0	-1,261
77. Naturalization Assistance	200	0	200
78. Temporary Assistance Transfer	-3,466	3,466	0
Total	-5,561	-22,444	-28,005
Alcohol & Substance Abuse			
79. Loss of SSI Federal Revenue	0	-746	-746
80. Persons Losing SSI/SSDI Benefits	840	0	840
81. ADATSA Shelter Increase	125	0	125
82. ACES Cost Recovery	56	0	56
83. SSPS Year 2000 Critical Maintenance	30	0	30
Total	1,051	-746	305
Medical Assistance Payments			
84. ACES Cost Recovery	463	428	891
85. GA-U for New Aliens	3	-76	-73
86. February Caseload Update	-1,107	-1,187	-2,294
87. DDDS Workload	0	196	196
88. SSI Drug Addiction and Alcohol	-417	-1,792	-2,209
89. Forecast Change	5,939	-28,154	-22,215

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	<u>GF-S</u>	<u>Other</u>	<u>Total</u>
Medical Assistance Payments (continued)			
90. Increase FFP-Other Entities	0	24,000	24,000
91. Medicare Limit for Dual Eligibles	3,086	4,509	7,595
92. Protease Inhibitors	2,418	2,788	5,206
93. Expansion Kids Underexpenditures	0	-5,314	-5,314
Total	<u>10,385</u>	<u>-4,602</u>	<u>5,783</u>
Vocational Rehabilitation			
94. ACES Cost Recovery	7	24	31
95. SSPS Year 2000 Critical Maintenance	0	2	2
Total	<u>7</u>	<u>26</u>	<u>33</u>
Administration/Support Svcs			
96. Welfare Reform Info System Impacts	5	5	10
97. ACES Cost Recovery	175	122	297
Total	<u>180</u>	<u>127</u>	<u>307</u>
Child Support Services			
98. Welfare Reform Info System Impacts	82	83	165
99. ACES Cost Recovery	71	133	204
100. Incentive Pay	-141	141	0
101. Legal Resources	465	903	1,368
Total	<u>477</u>	<u>1,260</u>	<u>1,737</u>
Payments to Other Agencies			
102. Attorney General Tort Defense	1,450	0	1,450
Total Dept of Social & Health Services	<u>18,642</u>	<u>-27,685</u>	<u>-9,043</u>
Other Human Services			
WA State Health Care Authority			
103. Health Services Account Underspend	0	-4,000	-4,000
Criminal Justice Training Comm			
104. Mandatory Workload Increase	0	536	536
Department of Labor and Industries			
105. Federal Grant for Crime Victims	0	1,022	1,022
106. OSHA Grant for equipment	0	71	71
Total	<u>0</u>	<u>1,093</u>	<u>1,093</u>
WA Health Care Policy Board			
107. Health Services Account Underspend	0	-316	-316
Department of Health			
108. HIV/AIDS Prescription Drug Program	1,273	0	1,273
109. Health Services Account Underspend	0	-1,000	-1,000
110. WIC Funding Increase	0	5,800	5,800
Total	<u>1,273</u>	<u>4,800</u>	<u>6,073</u>

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	<u>GF-S</u>	<u>Other</u>	<u>Total</u>
Department of Veterans' Affairs			
111. Relocate HQ/Field Service Office	23	0	23
112. Adjust GF-S to Fed/Local Rev-Retsil	-1,229	1,229	0
113. Adjust GF-S to Fed/Local Rev-Orting	-284	284	0
Total	<u>-1,490</u>	<u>1,513</u>	<u>23</u>
Department of Corrections			
114. Population Forecast Adjustment	3,152	0	3,152
115. Prison Expansion	813	0	813
116. Recoveries & Fees Above Projection	-578	0	-578
117. Reduction in Use-Private Vehicles	-75	0	-75
118. Field Chemical Dependency Testing	-50	0	-50
119. Shared Resources/Local Entities	-11	0	-11
Total	<u>3,251</u>	<u>0</u>	<u>3,251</u>
Department of Employment Security			
120. Job Developers	0	500	500
Total Other Human Services	<u>3,034</u>	<u>4,126</u>	<u>7,160</u>
Natural Resources			
Department of Ecology			
121. Attorney General Tort Defense Cost	222	105	327
122. Labor and Industries Refund	0	84	84
123. Flood Control	150	0	150
124. Aquatic Weed Grants to Locals	0	450	450
125. State Revolving Fund	0	161	161
Total	<u>372</u>	<u>800</u>	<u>1,172</u>
State Parks and Recreation Comm			
126. Maintain Current Park Operations	3,400	-2,400	1,000
Environmental Hearings Office			
127. Attorney General Services	25	0	25
Dept of Fish and Wildlife			
128. Employee Safety/Healthy Workplace	0	98	98
129. Rate Increases and Fixed Costs	160	220	380
130. Mitchell Act Hatcheries	506	0	506
131. Winter Feeding	1,438	0	1,438
132. Big Game Auction Funds	0	185	185
133. Technology Efficiencies	84	0	84
134. Regional Offices Bldg Modification	130	0	130
135. Increase Federal and Local Funding	0	8,081	8,081
136. Unemployment Compensation	0	400	400
Total	<u>2,318</u>	<u>8,984</u>	<u>11,302</u>

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	GF-S	Other	Total
Department of Natural Resources			
137. Fire Protection Support	4,200	0	4,200
138. Emergency Fire Suppression	4,115	0	4,115
Total	8,315	0	8,315
Department of Agriculture			
139. Asian Gypsy Moth	215	175	390
Total Natural Resources	14,645	7,559	22,204
 Transportation			
Washington State Patrol			
140. WSIN Unanticipated Receipt	0	17	17
141. HIDTA Unanticipated Receipt	0	470	470
142. DNA Unanticipated Receipt	0	145	145
143. SPI Background Checks	1,089	49	1,138
Total	1,089	681	1,770
Total Transportation	1,089	681	1,770
 Public Schools			
OSPI & Statewide Programs			
144. North Central Wash. Skills Center	2,325	0	2,325
General Apportionment			
145. Enrollment/Workload Changes	55	0	55
146. Compensation Changes	-2,427	0	-2,427
147. Other Adjustments	-5,842	0	-5,842
Total	-8,214	0	-8,214
Pupil Transportation			
148. Enrollment/Workload Changes	-1,729	0	-1,729
Special Education			
149. Enrollment/Workload Changes	-11,295	0	-11,295
150. Compensation Changes	-256	0	-256
151. Other Adjustments	-1,487	0	-1,487
Total	-13,038	0	-13,038
Traffic Safety Education			
152. Enrollment/Workload Changes	0	-104	-104
Levy Equalization			
153. Other Adjustments	25	0	25
Institutional Education			
154. Enrollment/Workload Changes	-1,571	0	-1,571
155. Compensation Changes	-122	0	-122
Total	-1,693	0	-1,693

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	<u>GF-S</u>	<u>Other</u>	<u>Total</u>
Ed of Highly Capable Students			
156. Enrollment/Workload Changes	-37	0	-37
Transitional Bilingual Instruction			
157. Enrollment/Workload Changes	-211	0	-211
Learning Assistance Program (LAP)			
158. Enrollment/Workload Changes	-759	0	-759
Block Grants			
159. Enrollment/Workload Changes	-47	0	-47
Compensation Adjustments			
160. Enrollment/Workload Changes	-248	0	-248
161. Compensation Changes	-121	0	-121
Total	<u>-369</u>	<u>0</u>	<u>-369</u>
Common School Construction			
162. Common School Const Fund	62,379	0	62,379
Total Public Schools	<u>38,632</u>	<u>-104</u>	<u>38,528</u>
Higher Education			
Higher Education Coordinating Board			
163. Restore Health Benefit Reduction	5	0	5
University of Washington			
164. Health Benefit Restoration	650	0	650
165. Correct Budget Bill Error	60	0	60
Total	<u>710</u>	<u>0</u>	<u>710</u>
Washington State University			
166. Health Benefit Restoration	384	0	384
167. PERS to LEOFF Conversion	92	0	92
Total	<u>476</u>	<u>0</u>	<u>476</u>
Eastern Washington University			
168. Reduction for Underenrollment	-335	-191	-526
169. Health Benefit Restoration	109	0	109
170. Student Enrollment Mix Adjustment	0	-784	-784
Total	<u>-226</u>	<u>-975</u>	<u>-1,201</u>
Central Washington University			
171. Health Benefit Restoration	96	0	96
The Evergreen State College			
172. Health Benefit Restoration	60	0	60
Western Washington University			
173. Health Benefit Restoration	118	0	118

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	GF-S	Other	Total
Community/Technical College System			
174. Health Benefit Restoration	940	0	940
175. Unemployment Compensation	1,170	0	1,170
Total	2,110	0	2,110
Total Higher Education	3,349	-975	2,374
 Other Education			
Washington State Arts Commission			
176. Grant (unanticipated receipt)	0	7	7
Total Other Education	0	7	7
 Special Appropriations			
Bond Retirement and Interest			
177. Reduce Debt Service	-18,006	-37,263	-55,269
 Special Approps to the Governor			
178. Year 2000 Computer Conversions	5,340	21,087	26,427
179. Governor Veto	0	-21,087	-21,087
Total	5,340	0	5,340
 Sundry Claims			
180. Self Defense Reimbursement Claims	283	0	283
181. Wildlife Crop Damage Claims	0	2	2
Total	283	2	285
 Agency Loans			
182. Agency Loan to Community Colleges	950	0	950
Total Special Appropriations	-11,433	-37,261	-48,694
Total 1997 Supplemental	100,000	8,433	108,433

Comments:

State Law Library

1. INTERAGENCY BILLINGS - A funding adjustment is made to reflect the costs of interagency billings.

Office of Administrator for Courts

2. JUSTICE AND WOMEN OF COLOR POSTER - Funding is provided for costs associated with the creation of a justice and women and color poster. (Public Safety and Education Account-Local)

Office of the Lieutenant Governor

3. ACCRUED LEAVE FOR STAFF DEPARTURE - Funding is provided for the accrued annual leave and sick leave buyout due to the departure of staff from the Lieutenant Governor's office.
4. ACTING GOVERNOR SALARY AND BENEFITS - The Lieutenant Governor is required to serve as Acting Governor if the Governor is unable to perform his/her duties, including when the Governor is out of the state. As Acting Governor, the Lieutenant Governor is compensated at the Governor's level of salary and benefits. The number of days the Lieutenant Governor will have acted as Governor in FY 97 exceeds the budgeted amount. Funding is provided to cover this mandatory function.
5. VEHICLE REPLACEMENT - Funding is provided for replacement of a 1988 automobile.

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Public Disclosure Commission

6. ADDITIONAL LEGAL EXPENSES - One-time funding is provided to the Public Disclosure Commission to pay for: (1) the services of an independent counsel who is dealing with those cases that cannot be addressed by state attorneys; and (2) extraordinary costs incurred by the Attorney General in four enforcement actions.

Office of the Secretary of State

7. INITIATIVE & REFERENDUM CHECKS - The agency experienced unanticipated expenses for random and full checks of three initiative measures for the November 1996 ballot.
8. CENSUS BLOCK BOUNDARY PROGRAM - One-time funding is provided for the state's participation in the U.S. Census Block Boundary Suggestion Program to update precinct and other geographical data to facilitate the upcoming census and redistricting process.

Office of the State Auditor

9. WHISTLEBLOWER WORKLOAD INCREASE - This item provides funding for the Whistleblower program workload increase. Pursuant to RCW 42.20, the State Auditor is responsible for the investigation of disclosures of improper governmental action made by state employees. A preliminary investigation of disclosures must be completed within 30 days and a final report must be submitted within 90 days of receiving disclosures, unless written justification for a delay is furnished to the whistleblower. From FY 95 to FY 96, there was a 57 percent increase of cases investigated (240 to 377 cases). (State Audit Services Revolving Fund)
10. REINSTATE AUDIT AUTOMATION FTES - The State Auditor received funds in the 1995-97 biennium to automate the audit process. The result was expected to be a reduction of 10 FTE staff, with a savings of \$1 million per year in the base budget. The software was pilot tested and was found not to meet the needs of the Auditor's office. The original funding for the project, \$1,256 K, is eliminated in this item, and the 10 FTE staff and funding at \$500 K are reinstated, for a net reduction of \$756 K. (State Audit Services Revolving Fund, Municipal Services Revolving Fund, Non-Appropriated)
11. SPECIAL AGENCY AUDITS - Expenditure authority is provided for unanticipated receipts for minor additional costs incurred in auditing various state agencies. (Auditing Services Revolving Fund)

Dept Community, Trade, & Econ Dev

12. INCREASED DEMAND FOR FOOD - Funding is provided for food banks to purchase additional food in response to demand resulting from recent changes in food stamp eligibility.
13. TRAVEL GUIDES & TRADE MISSION - Funding is provided to produce travel guides in conjunction with the Washington Forest Protection Association and Alaska Airlines. In addition, funding is provided to organize a trade mission to South Africa. (General Fund-Private Local)
14. VETERANS MEMORIAL - Funds are provided for the state of Washington's contribution to the construction of a women veterans memorial in Washington, DC.

Office of Financial Management

15. SCHOOL TO WORK GRANT - Additional grant funding is provided for School to Work activities. (General Fund-Federal)

Department of Information Services

16. WASHINGTON EDUCATIONAL NETWORK - Funding is provided to complete Phases I and II of the Washington Educational Network. Also, a proviso states that any remaining monies from the state building construction account appropriation in the 1996 supplemental for the network shall be deposited into the K-20 technology account on June 30, 1997. (General Fund-State, K-20 Technology Account)
17. CAPITALIZE EDUCATION TECH REV FUND - Provides funding to capitalize the Education Technology Revolving Fund created in Chapter 180, Laws of 1997 (SB 6004). This non-appropriated revolving fund is established to support the operations and maintenance of the Washington Educational Network. Also, see the note for the same item in the 1997-99 Omnibus Operating budget (Chapter 149, Laws of 1997, Partial Veto -- SSB 6062) section for DIS.
18. YEAR 2000 - Funds are provided to complete Year 2000 date conversion maintenance activities. This amount was provided in the initial 1997-99 budget (Chapter 149, Laws of 1997, Partial Veto -- SSB 6062) to the Office of Financial Management (OFM). In Chapter 454, Laws of 1997, Partial Veto (ESHB 2259), the Legislature repealed the appropriations made in SSB 6062 and placed the Year 2000 funding in the supplemental budget. The supplemental budget section appropriating funds to OFM also included proviso language requiring that the funds be deposited in the data processing revolving account for expenditure. (Data Processing Revolving Account - Non Appropriated)
19. GOVERNOR VETO - The Governor vetoed both the repeal of the funds provided in Chapter 149, Laws of 1997, Partial Veto (SSB 6062) and the dedicated account appropriations in the supplemental budget (Chapter 454, Laws of 1997, Partial Veto -- ESHB 2259). Therefore, appropriations were approved in both budget bills. The result is that the 1997-99 operating funds provided in SSB 6062 remain intact in addition to the general fund appropriation in the supplemental budget. The Governor has committed to placing the general fund appropriation provided in SSB 6062 in reserve.

Office of Insurance Commissioner

20. CONSUMER INFORMATION & COUNSELING - During the 1995-97 and 1997-99 biennia, the Insurance Commissioner will receive \$600,000 from the Prudential Insurance Company as a result of a consent order settling an enforcement action against the company. Of this amount, \$68,000 will be received during the 1995-97 biennium. The Insurance Commissioner is authorized to expend these funds for consumer information and counseling pursuant to the consent order. (Insurance Commissioner's Regulatory Account)
21. MEDICARE INFORMATION & COUNSELING - Expenditure authority is provided for a supplemental federal grant award to provide health insurance information, counseling, and assistance to medicare beneficiaries. (General Fund-Federal)

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WA State Liquor Control Board

22. TEMPORARY WAREHOUSE - Funding is provided to make the first debt service payment on the certificate of participation that finances the construction of the new liquor distribution center (\$360,000). The new distribution center will be constructed on the same site as the old one. An additional \$174,000 is provided to operate a temporary warehouse offsite during the demolition and replacement of the liquor distribution center. (Liquor Control Board Construction and Maintenance Account)
23. STORM DAMAGE - Funds are provided to replace store fixtures and shelving that were damaged during the December winter storm. (Liquor Revolving Fund)

Military Department

24. PRIOR DISASTERS/FLOODS - General Fund-State dollars are appropriated into the Disaster Response Account for distribution for future disaster recovery activities.
25. FIRE MOBILIZATION SUPPORT - During the summer months of 1996, there were six fires that were determined to be beyond the capacity of the local fire fighting units. To address these fires, the agency activated the State Fire Mobilization Plan. Funds are provided to cover the cost of mobilized fire fighter's wages and local jurisdiction equipment expenses as specified by the Plan.
26. STATE COSTS - SPOKANE ICE STORM - Funding is provided for the Emergency Services Division disaster recovery activities associated with the Spokane ice storms last November. The General Fund-State dollars are appropriated to the Disaster Response Account to allow greater expenditure flexibility in meeting these disaster-related costs. These funds are required in order for the state to receive federal funds from the Federal Emergency Management Administration under a Presidential disaster declaration. (General Fund-State, Disaster Response Account-State, Disaster Response Account-Federal)
27. SATELLITE COMMUNICATIONS SYSTEM - Local governments were unable to provide the local match required for the Military Department to purchase the emergency satellite communications system that was funded in the 1995-97 Biennial budget. (General Fund-Federal)
28. DECEMBER 96 WINTER STORM - Funding is provided to the Emergency Services Division's Individual Assistance, Hazard Mitigation, and Public Assistance Programs for disaster recovery activities associated with the December winter storm. The General Fund-State dollars are appropriated to the Disaster Response Account to allow greater expenditure flexibility in meeting these disaster-related costs. These funds are required in order for the state to receive federal funds from the Federal Emergency Management Administration under a Presidential disaster declaration. (General Fund-State, Disaster Response Account-State, Disaster Response Account-Federal)
29. RECOGNIZE UNDEREXPENDITURE - The Military Department was unable to expend \$3.0 million in Flood Control Assistance Account for disaster recover activities in the 1995-97 biennium, and therefore, funding is reduced by this amount. (Flood Control Assistance Account)
30. MARCH 97 FLOODS - Funding is provided to the Emergency Services Division's Individual Assistance, and Public Assistance Programs for disaster recovery activities associated with the Spring 1997 floods. The General Fund-State dollars are appropriated to the Disaster Response Account to allow greater expenditure flexibility in meeting these disaster-related costs. These funds are required in order for the state to receive federal funds from the Federal Emergency Management Administration under a Presidential disaster declaration. (General Fund-State, Disaster Response Account-State, Disaster Response Account-Federal)

Dept of Social & Health Services -- Children and Family Services

31. SOCIAL SERVICE BLOCK GRANT - For the current federal fiscal year, the U.S. Congress has reduced funding for the Social Services Block Grant. Funding is provided to replace that amount with General Fund-State dollars to maintain current services provided by DSHS. (General Fund-State, General Fund-Federal)
32. WELFARE REFORM INFO SYSTEM IMPACTS - The Personal Responsibility and Work Opportunity Act of 1996 (H.R. 3734) has significant impacts on the Department's information systems. Modifications must be made to the existing information systems to accommodate changes in eligibility, enhanced tracking requirements, and expanded reporting requirements. (General Fund-State, General Fund-Federal)
33. ACES COST RECOVERY - Funding is provided for additional Automated Client Eligibility System (ACES) costs associated with system operation and additional contractor and state staff required to reduce problem and change request response times. (General Fund-State, General Fund-Federal)
34. SSPS YEAR 2000 CRITICAL MAINTENANCE - Funding is provided for modification of the Agency's Social Service Payment System (SSPS)-Phase 1 to ensure correct date functioning through and beyond the Year 2000. SSPS provides authorization and payment calculation for services performed for clients, and collects social service client data required for state and federal reports. (General Fund-State, General Fund-Federal)
35. SECURED CRISIS RESIDENTIAL CENTERS - Funding was provided in FY 97 totalling \$4.5 million to contract with private vendors for the operation of secured crisis residential centers for placement of at-risk youth. The appropriation is reduced to \$500,000 for FY 97 because of the slow start-up of these services.
36. FOSTER CARE/ADOPTION FORECAST - Funding is provided for the projected increase in foster care costs and caseloads through the end of the 1995-97 biennium. The budget provides for an increase of 5 percent in FY 97 in foster care costs and an increase of 2.9 percent in FY 97 in adoption support costs. (General Fund-State, General Fund-Federal)
37. SSI FOR FOSTER CHILDREN - Federal welfare reform legislation tightened eligibility for disabled children receiving Supplemental Security Income (SSI) benefits. Funding is provided to serve children in foster care who lose SSI eligibility. Funding is also provided to perform more frequent medical eligibility determinations required by the federal legislation. (General Fund-State, General Fund-Federal)
38. EMPLOYMENT CHILD CARE UNEXPENDITURE - Employment child care was expanded in FY 96 by 3,050 slots for FY 97. The Department has experienced delays in eligibility determinations and in processing the authorizations for the additional slots. Funding is reduced by the amount of the anticipated underexpenditure.

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Dept of Social & Health Services -- Children and Family Services (continued)

39. TITLE IV-E FOR PROFIT AGENCIES - The Personal Responsibility and Work Opportunity Act of 1996 (federal welfare legislation) allowed states to claim federal Foster Care funds for maintenance of a child placed in foster care by a for-profit agency. Funding is provided to allow the state to claim the federal Foster Care funding. (General Fund-State, General Fund-Federal)
40. TITLE IV-E ELIGIBILITY SPECIALISTS - The Personal Responsibility and Work Opportunity Act of 1996 (federal welfare legislation) severs the connection between Aid to Families with Dependent Children (AFDC) and federal Foster Care eligibility. The change will require all children in foster care to have their eligibility for foster care determined separately from AFDC eligibility. Funding is provided for eligibility specialists to reconstruct AFDC eligibility factors in accordance with the state AFDC program as it existed in July 1995 in order to determine a child's current federal Foster Care eligibility. (General Fund-State, General Fund-Federal)
41. CHILD CARE QUALITY - The federal Child Care Development Fund (CCDF) requires that a minimum of 4 percent of federal block grant funds be spent on improving the quality and capacity of the state's child care system. Funding is provided for additional investments in the child care system to comply with CCDF requirements and to better prepare the state to meet the child care demands related to welfare reform legislation. Funding may be used to provide grants and other services to child care providers to support the expansion of child care slots for off-hours child care, for technical assistance, to expand resource and referral networks, and to expand child care to currently unserved areas of the state. (General Fund-State, General Fund-Federal)
42. UNANTICIPATED FEDERAL REVENUE - Funding from the Department of Health and Human Services and the U.S. Department of Justice is recognized. These additional federal monies will provide resources for the following: independent living; a study of the effectiveness of decision making; child care resource and referral networks; respite care needs; family violence protection; victim assistance, prevention, reunification and adoption services for families; support to foster children; and permanency planning for child placements. (General Fund-Federal)
43. TEMPORARY ASSISTANCE TRANSFER - With the implementation of the Temporary Assistance to Needy Families (TANF) block grant, additional work and time limit requirements will be placed on families served by public assistance. These additional requirements will be harder to track at the client level in the Children's Administration. TANF federal funding is transferred from the Children's Administration to the Economic Services Administration. The same amount of state funding is then transferred from the Economic Services Administration and placed in the Children's Administration. (General Fund-State, General Fund-Federal)

Dept of Social & Health Services -- Juvenile Rehabilitation

44. LOSS OF IV-A FEDERAL FUNDS - State funds are required to replace the loss of federal funds for basic programs in the Juvenile Rehabilitation Administration (JRA). The Social Security Administration has directed Washington State to no longer claim Emergency Assistance (Title IV-A) for juvenile justice programs. The amount provided reflects what JRA would have earned in Title IV-A in FY 97 assuming the November 1996 juvenile offender forecast. (General Fund-State, General Fund-Federal)
45. FORECAST UPDATE - The November 1996 juvenile offender forecast is lower than the population level originally funded in the budget. Funding is reduced to reflect those savings. In addition, funding is reduced because of savings achieved in the Violence Reduction and Drug Enforcement Account during FY 96. The budget fully funds 1,430 beds (1,041 institutional beds and 389 community residential beds) in FY 97. (General Fund-State, General Fund-Federal, General Fund-Local, Violence Reduction and Drug Enforcement Account)
46. PAROLE & DIAGNOSTIC WORKLOAD - The November 1996 forecast for probation, parole, and diagnostic services was lower than the funded level. Funding is reduced to reflect those savings. For FY 97, the Supplemental budget funds 977 parole slots and 1,979 diagnostic evaluations. (General Fund-State, General Fund-Federal)

Dept of Social & Health Services -- Mental Health

47. ACES COST RECOVERY - This item funds additional Automated Client Eligibility System (ACES) costs associated with system operation and additional contractor and state staff required to respond more quickly to problems and change requests. The original projections in the Advanced Planning Document (APD) did not adequately maintain ACES during the conversion period. (Other Funds: General Fund-Federal)
48. FEDERAL FUNDS FOR PHP PAYMENTS - As the Mental Health Division transitioned community outpatient services into Prepaid Health Plans, more expenditures became eligible for federal match. Under fee-for-service, only specific categories of services were matched, whereas under managed care, the entire monthly premium for each Medicaid eligible person is matched. This step corrects federal appropriation authority to reflect this higher federal participation. (General Fund-Federal)
49. COMMUNITY INPATIENT SAVINGS - This step reflects lower projected expenditures for community inpatient mental health services based on adjusted Medicaid Management Information System payment information. The legislative adjustment is larger than OFM's December 1996 supplemental proposal because it reflects more recent data. (Other Funds: Health Services Account, General Fund-Federal)
50. MEDICARE CROSS-OVER PAYMENTS - Until January 1996, persons eligible for both Medicaid and Medicare were paid at 20 percent of the Medicare allowable amount, up to the Medicaid allowable amount. In 1996, a federal court determined that the Department was out of compliance with federal law in its methodology for calculating crossover payments, and ruled that payments should be made at 50 percent of the Medicare amount, regardless of Medicaid limits. These payments will be made by the state directly to service providers. (General Fund-State, General Fund-Federal)
51. MAINTAIN HOSPITAL CERTIFICATION - This step funds additional staff at Eastern State Hospital and the Child Study and Treatment Center (CSTC) in order to maintain federal certification and hospital accreditation. An additional 2.6 FTE staff are provided to Eastern State to correct deficiencies in recreation and occupational therapy services. An additional 3.1 FTE staff at CSTC are for a psychologist, plus clerical staff to ensure that direct care staff have necessary clerical support, and are not performing those functions at the expense of their direct care duties. (General Fund-State, General Fund-Federal, General Fund-Local)
52. HOSPITAL SETTLEMENTS - This step makes two adjustments. First, it corrects an assumption that a one-time settlement of \$4.4 million in the 1993-95 biennium would occur again in 1995-97. This level of federal funding cannot be earned and state funding is required to offset the federal shortfall. The second adjustment corrects for a decrease in Medicare collections at the state hospitals, and an increase in federal Disproportionate Share Hospital (DSH) funds. Medicare payments are appropriated as local funds. (Other Funds: General Fund-Local)

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Dept of Social & Health Services -- Mental Health (continued)

53. SPECIAL COMMITMENT CENTER - Funding is provided for larger-than-projected population at the Special Commitment Center in Monroe. Current funding is for 36 residents, with a projected total of 49 by the end of the biennium. This step also funds one additional conditional release (or Less Restrictive Alternative) community placement beginning January 1997.

Dept of Social & Health Services -- Developmental Disabilities

54. MEDICAID PERSONAL CARE CASELOAD - Use of the Medicaid Personal Care program by persons with developmental disabilities continues to grow more rapidly than budgeted. Expenditures for adult recipients have increased by 16 percent over the FY 96 level, rather than 6.5 percent as budgeted. Expenditures for children have increased by 38 percent over the FY 96 level, instead of the budgeted 20 percent. (Other Funds: General Fund-Federal)
55. BACKGROUND CHECKS-PROVIDER PREMIUMS - This item provides funding to cover increased insurance premiums for community residential providers serving individuals with particularly risky behaviors. The agency additionally requested funds to pay for FBI background checks for persons applying to work in jobs in which they will have unsupervised contact with persons with developmental disabilities. This item is not funded in the legislative budget because legislation requiring such checks has not been enacted. (Other Funds: General Fund-Federal)
56. FEDERAL EARNINGS ADJUSTMENT - State funding is provided to replace federal funds which are not being collected at the budgeted level in the Residential Habilitation Centers (RHCs). The current spending plan assumed 54.4 percent of RHC expenditures would be covered by federal matching funds. Actual earnings reflect a percentage of only 52.8 percent. This item also reflects a \$1.5 million settlement that offsets much of the shortfall created by the reduced federal earnings. (Other Funds: General Fund-Federal)
57. COMMUNITY PROTECTION INITIATIVE - This item provides funding to move 40 adults with developmental disabilities currently residing in community settings into more secure Intensive Tenant Support settings with 24 hour supervision. These individuals have histories of sexually and/or physically abusive behavior, or arson, and need a more intensively-supervised living arrangement in order to minimize risk to the communities where they live. The legislative increase is less than proposed by the agency because start-up has been slower and costs-per-person somewhat lower than anticipated in the original agency proposal. (Other Funds: General Fund-Federal)
58. ACES COST RECOVERY - This item funds additional Automated Client Eligibility System (ACES) costs associated with system operation and additional contractor and state staff required to respond more quickly to problems and change requests. The original projections in the Advanced Planning Document (APD) did not adequately maintain ACES during the conversion period. (Other Funds: General Fund-Federal)
59. SSPS YEAR 2000 CRITICAL MAINTENANCE - Funding is provided for modification of the Agency's Social Service Payment System (SSPS)-Phase 1 to ensure correct date functioning through and beyond the Year 2000. This application provides authorization and payment calculation for services performed for clients, and collects social service client data required for state and federal reports. (Other Funds: General Fund- Federal)
60. TRANSFER OF BHP PREMIUMS - Funding for home care workers to enroll in the Basic Health Plan (BHP) is currently in the Long Term Care budget authority for the 1995-97 biennium. This step transfers the funding of BHP for those home care workers who are serving persons with developmental disabilities to the Division of Developmental Disabilities. (Other Funds: General Fund-Federal, Health Services Account)

Dept of Social & Health Services -- Long-Term Care Services

61. ACES COST RECOVERY - This item funds additional Automated Client Eligibility System (ACES) costs associated with system operation and additional contractor and state staff required to respond more quickly to problems and change requests. The original projections in the Advanced Planning Document (APD) did not adequately maintain ACES during the conversion period. (Other Funds: General Fund-Federal)
62. SSPS YEAR 2000 CRITICAL MAINTENANCE - Funding is provided for modification of the Agency's Social Service Payment System (SSPS)-Phase 1 to ensure correct date functioning through and beyond the Year 2000. This application provides authorization and payment calculation for services performed for clients, and collects social service client data required for state and federal reports. (General Fund- State, General Fund-Federal)
63. COMMUNITY PROGRAM CASELOAD - The number of persons receiving community long-term care services is 4 percent lower than originally projected for FY 97, but costs per person served are 6 percent higher than budgeted, and 17 percent above the FY 96 level, necessitating this supplemental adjustment. The legislative budget also uses this step to deduct funds originally included in the Long-Term Care budget for medical services for persons transferring from the Chore to the COPES program. Those costs have now been incorporated into the Medical Assistance forecast, and are budgeted there. (Other Funds: General Fund-Federal)
64. NURSING HOME CASELOAD/RATE - Nursing home caseloads and rates were both lower than projected for this fiscal year. The nursing home average census is estimated to be 14,942 instead of the budgeted 15,508, and the average daily rate is estimated to be \$108.33 instead of \$108.68. This item reflects the savings from these trends. (Other Funds: General Fund-Federal)
65. TRANSFER BHP FUNDING TO DDD - Funding for home care workers to enroll in the Basic Health Plan (BHP) is currently in the Long Term Care budget authority for the 1995-97 biennium. This step transfers funding to the Division of Developmental Disabilities for those home care workers who are serving persons with developmental disabilities. (Other Funds: General Fund-Federal, Health Services Account)
66. BHP PREMIUMS FOR PROVIDERS - Because of delays in program implementation, the Department estimates that actual expenditures for homecare workers to enroll in the Basic Health Plan will be approximately 75 percent less than assumed in the 1996 supplemental appropriation. (Other Funds: Health Services Account)

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Dept of Social & Health Services -- Economic Services

67. WELFARE REFORM INFO SYSTEM IMPACTS - The Personal Responsibility and Work Opportunity Act of 1996 (H.R. 3734) has significant impacts on the Department's information systems. Modifications must be made to the existing information systems to accommodate changes in eligibility, enhanced tracking requirements, and expanded reporting requirements. (General Fund-State, General Fund-Federal)
68. ACES COST RECOVERY - Funding is provided for additional Automated Client Eligibility System (ACES) costs associated with system operation and additional contractor and state staff required to reduce problems and change request response times. (General Fund-State, General Fund-Federal)
69. SSPS YEAR 2000 CRITICAL MAINTENANCE - Funding is provided for modification of the Agency's Social Service Payment System (SSPS) to ensure correct date functioning through and beyond the Year 2000. SSPS provides authorization and payment calculation for services performed for clients and collects social service client data required for state and federal reports. (General Fund-State, General Fund-Federal)
70. FINANCIAL SERVICES STAFF/CASELOAD - Staff and related funding are adjusted to reflect the workload decrease anticipated as a result of the caseload decline projected in the November 1996 forecast. (General Fund-State, General Fund-Federal)
71. SOCIAL SERVICE STAFF/CASELOAD - Staff and related funding are adjusted to reflect the workload increase anticipated as a result of the additional child care caseload projected in the November 1996 forecast. (General Fund-State, General Fund-Federal)
72. GA-U FOR NEW ALIENS - Under the new federal welfare legislation, newly-arriving legal immigrants who apply for Supplemental Security Income (SSI) benefits after August 22, 1996 (with limited exceptions), will no longer be eligible for SSI. State law provides for General Assistance-Unemployable (GA-U) benefits for this population, including cash and medical assistance. Funding is provided for the anticipated increase in the GA-U caseload. (General Fund-State, General Fund-Federal)
73. ELIMINATE DRUG AND ALCOHOL - Public Law 104-121 prohibits persons with chemical dependency as a contributing factor to their disability from receiving federal Supplemental Security Income (SSI) benefits. State law provides for General Assistance-Unemployable (GA-U) benefits for this population, including cash and medical assistance. Funding is provided for the anticipated increase in the GA-U caseload. (General Fund-State, General Fund-Federal)
74. \$50 PASS-THROUGH - Under federal welfare reform legislation, the federal government will no longer participate in the cost of the pass-through of the first \$50 of any child support paid in the month in which it is due to recipients of public assistance. Funding is provided for the federal share of the pass-through and continues the current program as mandated by state law in effect as of June 30, 1996. (General Fund-State, General Fund-Federal)
75. CASELOAD FORECAST - Funding is adjusted to reflect the cost of changes in the forecasted caseload in public assistance programs as of February 1997. The change includes the November 1996 forecast and the February 1997 forecast update. (General Fund-State, General Fund-Federal)
76. SSI STATE SUPPLEMENT - Changes in Supplemental Security Income (SSI) eligibility at the federal level will cause the caseload for SSI to decline beginning in January 1997. Funding is adjusted to reflect a change to the standard individual payment level method of paying SSI State Supplement beginning on January 1, 1997.
77. NATURALIZATION ASSISTANCE - Funding is provided to assist legal immigrants in the citizenship process that will allow them to retain or regain their Supplemental Security Income (SSI) eligibility as early as possible. The costs of naturalization include a fee for community based organizations to hold ten week bilingual citizenship training classes plus application fees charged by the Immigration and Naturalization Service (INS).
78. TEMPORARY ASSISTANCE TRANSFER - With the implementation of the Temporary Assistance to Needy Families (TANF) block grant, additional work and time limit requirements will be placed on families served by public assistance. These additional requirements will be harder to track at the client level in the Children's Administration. TANF federal funding is transferred from the Children's Administration to the Economic Services Administration. The same amount of state funding is then transferred from the Economic Services Administration and placed in the Children's Administration. (General Fund-State, General Fund-Federal)

Dept of Social & Health Services -- Alcohol & Substance Abuse

79. LOSS OF SSI FEDERAL REVENUE - Funding is adjusted to reflect a change in federal law to discontinue funding for referral and monitoring services for Supplemental Security Income (SSI) recipients who have chemical dependency as a contributing factor to their disability. (General Fund-Federal)
80. PERSONS LOSING SSI/SSDI BENEFITS - Funds are required for Alcoholism and Drug Abuse Treatment and Support Act (ADATSA) caseloads anticipated to increase due to the elimination of Supplemental Security Income (SSI) benefits for persons who have chemical dependency as a contributing factor to their disability.
81. ADATSA SHELTER INCREASE - Funds are provided for the anticipated increase in ADATSA Shelter caseload due to elimination of federal Supplemental Security Income (SSI) eligibility for persons who have chemical dependency as a contributing factor to their disability.
82. ACES COST RECOVERY - Funding is provided for additional Automated Client Eligibility System (ACES) costs associated with system operation and additional contractor and state staff required to reduce problems and change request response times.
83. SSPS YEAR 2000 CRITICAL MAINTENANCE - Funding is provided for modification of the agency's Social Service Payment System (SSPS) to ensure correct date functioning through and beyond the Year 2000. SSPS provides authorization and payment calculation for services performed for clients and collects social service client data required for state and federal reports.

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Dept of Social & Health Services -- Medical Assistance Payments

84. ACES COST RECOVERY - This item funds additional Automated Client Eligibility System (ACES) costs associated with system operation and additional contractor and state staff required to respond more quickly to problems and change requests. The original projections in the Advanced Planning Document (APD) did not adequately maintain ACES during the conversion period. (Other Funds: General Fund-Federal)
85. GA-U FOR NEW ALIENS - Under the Federal Personal Responsibility and Work Opportunity Act of 1996, newly arriving aliens (after August 22, 1996) will not be eligible for SSI (Supplemental Security Income). It is estimated that approximately 10 persons per month will no longer be eligible for SSI: 10 percent of these will be children who will instead be served under the state-only children's program, and the rest will receive GA-U medical assistance. (General Fund-State, General Fund-Federal)
86. FEBRUARY CASELOAD UPDATE - In combination with the "Expansion Kids Under-Expenditures," Item 93 below, total state funding for FY 97 is reduced by approximately 0.5 percent below the level originally requested because actual costs are less than was forecast at the time the agency supplemental budget request was developed. (Other Funds: General Fund-Federal)
87. DDDS WORKLOAD - The Division of Disability Determination Services (DDS) is responsible for determining medical eligibility for Social Security Disability Insurance and Supplemental Security Income benefits under the Social Security Disability Program. Due to recent changes in federal law, DDS is required to process a significant increase in caseload for Drug Abuse and Alcoholism, Continuing Disability reviews and children's cases. The Social Security Administration funds these costs. (General Fund-Federal)
88. SSI DRUG ADDICTION AND ALCOHOL - Federal legislation has reduced eligibility for federal disability benefits for those with drug addiction and alcoholism. For FY 97, there will be a net decrease of 134 Medical Assistance eligibles as a result of this federal action. (General Fund-State, General Fund-Federal)
89. FORECAST CHANGE - This step represents other changes in Medical Assistance based on the November 1996 forecast. Changes include increased General Fund-State due to increases in General Assistance and ADATSA caseload, increased per capita in the Medically Indigent program, and increased Medicare premium payments. General Fund-Local has increased because of the ability to earn more funding through the Intergovernmental Transfers program. Other funds (Health Services Account and federal) are decreased because of underexpenditures in dental services for children, Refugee Assistance, and Family Planning. (Other Funds: General Fund-Federal, General Fund-Local, Health Services Account-State)
90. INCREASE FFP-OTHER ENTITIES - Additional federal Title XIX dollars are being earned on behalf of other governmental agencies, which use their own funds to meet the matching requirements. Most of these earnings are from Seattle/King County Health Department. (General Fund-Federal)
91. MEDICARE LIMIT FOR DUAL ELIGIBLES - In January 1996, a group of providers successfully sued to require the DSHS Medical Assistance Administration to pay the higher Medicare reimbursement for clients who are eligible for both Medicaid and Medicare. This provision was effective immediately, and required higher payment rates for bills that were paid from that date forward. (General Fund-State, General Fund-Federal)
92. PROTEASE INHIBITORS - A new class of drugs, protease inhibitors, has become available for treatment of HIV clients. The Federal Health Care Financing Administration has directed that Medicaid programs must cover the costs of these drugs. This step shows the additional cost of including protease inhibitors in drug therapy where appropriate. (General Fund-State, General Fund-Federal)
93. EXPANSION KIDS UNDEREXPENDITURES - Expenditures for children eligible as a result of the eligibility expansion to 200 percent of the federal poverty level are about 2 percent lower than forecast. (Other Funds: Health Services Account, General Fund-Federal)

Dept of Social & Health Services -- Vocational Rehabilitation

94. ACES COST RECOVERY - This item funds additional Automated Client Eligibility System (ACES) costs associated with system operation and additional contractor and state staff required to respond more quickly to problems and change requests. The original projections in the Advanced Planning Document (APD) did not adequately maintain ACES during the conversion period. (Other Funds: General Fund-Federal)
95. SSPS YEAR 2000 CRITICAL MAINTENANCE - Funding is provided for modification of the agency's Social Service Payment System (SSPS)-Phase 1 to ensure correct date functioning through and beyond the Year 2000. This application provides authorization and payment calculation for services performed for clients and collects social service client data required for state and federal reports. (General Fund-State, General Fund-Federal)

Dept of Social & Health Services -- Administration/Support Svcs

96. WELFARE REFORM INFO SYSTEM IMPACTS - The Personal Responsibility and Work Opportunity Act of 1996 (H.R. 3734) has significant impacts on the Department's information systems. Modifications must be made to the existing information systems to accommodate changes in eligibility, enhanced tracking requirements, and expanded reporting requirements. (General Fund-State, General Fund-Federal)
97. ACES COST RECOVERY - Funding is provided for additional Automated Client Eligibility System (ACES) costs associated with system operation and additional contractor and state staff required to reduce problems and change request response times. (General Fund-State, General Fund-Federal)

Dept of Social & Health Services -- Child Support Services

98. WELFARE REFORM INFO SYSTEM IMPACTS - The Personal Responsibility and Work Opportunity Act of 1996 (H.R. 3734) has significant impacts on the Department's information systems. Modifications must be made to the existing information systems to accommodate changes in eligibility, enhanced tracking requirements, and expanded reporting requirements. (General Fund-State, General Fund-Federal)
99. ACES COST RECOVERY - Funding is provided for additional Automated Client Eligibility System (ACES) costs associated with system operation and additional contractor and state staff required to reduce problems and change request response times. (General Fund-State, General Fund-Federal)

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Dept of Social & Health Services -- Child Support Services (continued)

- 100. INCENTIVE PAY - The child support collection incentive pay received from the federal government is projected to increase for the remainder of FY 97. (General Fund-State, General Fund-Local)
- 101. LEGAL RESOURCES - Funding is provided for increases in the workload of county prosecuting attorneys. The Attorney General has transferred much of the Division of Child Support workload to county prosecuting attorneys. (General Fund-State, General Fund-Federal)

Dept of Social & Health Services -- Payments to Other Agencies

- 102. ATTORNEY GENERAL TORT DEFENSE - Funding is provided for additional Attorney General tort defense activities due to the significant increase in lawsuits involving child welfare and child placement activities.

WA State Health Care Authority

- 103. HEALTH SERVICES ACCOUNT UNDERSPEND - The Basic Health Plan enrollment is frozen at about 131,000 enrollees. Due to the net effect of monthly disenrollments and new enrollments, the Health Care Authority expects to spend at least \$4 million less than appropriated for the 1995-97 biennium. (Other Funds: Health Services Account-State)

Criminal Justice Training Comm

- 104. MANDATORY WORKLOAD INCREASE - Funding is provided for mandatory workload increases at the Basic Law Enforcement, Correctional Officer, and Community Corrections Officer Academies. Also included is funding to offset higher than budgeted costs for the Basic Law Enforcement Academy as well as transition costs incurred by the agency. (Public Safety and Education Account-State)

Department of Labor and Industries

- 105. FEDERAL GRANT FOR CRIME VICTIMS - Available federal funds exceed the Department's estimate of the federal FY 97 award. (Public Safety and Education Account-Federal)
- 106. OSHA GRANT FOR EQUIPMENT - The Department received unanticipated federal funding to purchase equipment. (Accident Fund-Federal, Medical Aid Fund-Federal)

WA Health Care Policy Board

- 107. HEALTH SERVICES ACCOUNT UNDERSPEND - Based on actual expenditures through the first 18 months of the biennium, the Board is expected to under-expend its 1995-97 appropriation by at least 8 percent. (Health Services Account-State)

Department of Health

- 108. HIV/AIDS PRESCRIPTION DRUG PROGRAM - Funding is provided for new pharmaceutical treatments for HIV (the virus which causes AIDS). The AIDS prescription drug program (APD) provides drug treatments to low income persons infected with HIV and AIDS. Newly approved drug treatments are effective in treating the virus, causing more persons to access the APD program. The new drug therapies are also more expensive than previous drug treatments. These factors have created a funding shortfall in the APD program for FY 97.
- 109. HEALTH SERVICES ACCOUNT UNDERSPENT - The Health Services Account appropriation is adjusted to reflect an anticipated \$1.0 million underexpenditure of Health Services Account funds. (Health Services Account)
- 110. WIC FUNDING INCREASE - Funding is provided for an anticipated increase in federal funding for the Women, Infants, and Children program. (General Fund-Federal)

Department of Veterans' Affairs

- 111. RELOCATE HQ/FIELD SERVICE OFFICE - Because it considered accessibility, parking, and space at its previous location inadequate, the agency relocated its headquarters and Olympia field offices. The new office has 80 percent more square feet, and costs 36 percent more per square foot than the previous location. The increased cost of this relocation is only partially funded in the legislative budget because: (1) less expensive alternatives were not exhausted prior to the move; and (2) most of the increased costs are being covered within the total amount budgeted for FY 97 headquarters operations. This item funds the 36 percent rate increase only and not the additional space acquired as part of the move.
- 112. ADJUST GF-S TO FED/LOCAL REV-RETSIL - This item adjusts projected revenues at the Veterans Home in Retsil to reflect increased revenues from patient contributions, which reduces the needed General Fund-State subsidy. The legislative adjustment is greater than proposed by the agency because it projects revenues through the end of the biennium based upon actuals through November 1996, while the agency proposal assumed that patient contribution revenues for the last nine months of the biennium would remain at the levels originally projected, even though they have substantially exceeded that level to date. (Other Funds: General Fund-Federal, General Fund-Private/Local)
- 113. ADJUST GF-S TO FED/LOCAL REV-ORTING - This item adjusts projected revenues at the Soldiers Home in Orting to reflect lower revenues from patient revenues than originally anticipated, offset by increased federal revenues. Because of the large increase in federal revenues, the need for state funding is reduced. (Other Funds: General Fund-Federal, General Fund-Local)

Department of Corrections

- 114. POPULATION FORECAST ADJUSTMENT - Funding is adjusted to reflect the September 1996 inmate forecast. In FY 97, the forecast projects an increase of 539 average daily population (ADP) above originally budgeted levels.
- 115. PRISON EXPANSION - Funds are provided for one-time startup costs associated with expansions at the Work Ethic Camp located at McNeil Island Corrections Center and at the Washington Corrections Center for Women. Both facilities become operational in July 1997.
- 116. RECOVERIES & FEES ABOVE PROJECTION - Funding is reduced to reflect savings achieved from increased collections of debts owed by offenders to the Department.

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Department of Corrections (continued)

- 117. REDUCTION IN USE-PRIVATE VEHICLES - Funding is reduced to capture savings generated by the increased use of state owned vehicles. In some cases, using state owned vehicles results in lower costs than reimbursing employees for the use of their private vehicles.
- 118. FIELD CHEMICAL DEPENDENCY TESTING - Funding is reduced to capture savings resulting from lower than budgeted drug testing costs.
- 119. SHARED RESOURCES/LOCAL ENTITIES - Cooperative agreements with local jurisdictions regarding use of office resources has resulted in savings.

Department of Employment Security

- 120. JOB DEVELOPERS - Funding is provided to correct an omission in the carryforward cost of the program in the 1995-97 biennial budget. Full biennial funding will continue employment services to Job Opportunities and Basic Skills (JOBS) program participants. (Administrative Contingency Account)

Note: Subsection 1: The Department is granted the authority to expend more than the stated appropriation for the General Unemployment Insurance Development Effort (GUIDE) project by up to \$2.6 million. The vendor is responsible for the costs associated with any vendor-caused project delays. The Department is required to seek full recovery of any project costs in excess of the appropriation from the vendor.

Department of Ecology

- 121. ATTORNEY GENERAL TORT DEFENSE COST - Funding is provided to pay for tort attorney costs associated with two tort cases against the Department of Ecology. (General Fund-State, State Toxics Control Account)
- 122. LABOR AND INDUSTRIES REFUND - Funding is provided to the Department of Ecology from the Department of Labor and Industries refunds to continue implementing workplace safety programs. (Industrial Insurance Premium Refund Account)
- 123. FLOOD CONTROL - Funding is provided for emergency work to prevent the failure of a privately owned, recently abandoned, dam located in Pierce County.
- 124. AQUATIC WEED GRANTS TO LOCALS - Additional grants will be available for programs to control and eradicate invasive aquatic weeds. (Freshwater Aquatic Weeds Account)
- 125. STATE REVOLVING FUND - The Environmental Protection Agency (EPA) provides capitalization grants to address water quality issues. The Department of Ecology is authorized to expend 4 percent of each grant for the administration of the grants. Currently, DOE is using less than 3 percent. An increase in the federal appropriation authority is provided in order to access federal funds that are available for administration of the State Revolving Fund. (Water Pollution Control Revolving Account-State, Water Pollution Control Revolving Account-Federal)

Note: The 1996 Legislature provided \$5 million from the flood control assistance account for grants to local government for repair of dikes and levees damaged in the November 1995 and February 1996 flood events. The 1997 Supplemental budget bill expands the eligible use of these dollars to include updating and implementing local flood control plans and implementation of public awareness measures.

State Parks and Recreation Comm

- 126. MAINTAIN CURRENT PARK OPERATIONS - State parks revenue has not been growing at the rate anticipated. In order to maintain existing service levels both in the current and upcoming biennium, additional general fund dollars are provided. It is intended that State Parks will shift \$3.4 million in expenditures to the state general fund during the 1995-97 biennium in order to begin the 1997-99 biennium with an adequate beginning balance in the Parks Renewal and Stewardship Account. (General Fund-State, Parks Renewal and Stewardship Account)

Environmental Hearings Office

- 127. ATTORNEY GENERAL SERVICES - The Office requires an adjustment in funding for nondiscretionary legal services related to appeals. The budgeted amount was \$50,000 for the biennium, but actual Attorney General's Office billings for the current biennium are projected to exceed the budgeted amount by 50 percent.

Dept of Fish and Wildlife

- 128. EMPLOYEE SAFETY/HEALTHY WORKPLACE - Washington Department of Fish and Wildlife has been cited by the Department of Labor and Industries (L&I) for not providing staff the ability to communicate while working in isolated areas and for failing to provide adequate safety gear at hatcheries. Partial funding is provided from the Industrial Insurance Premium Refund Account to purchase safety and communications equipment. The agency will absorb the remaining costs for the equipment through existing dedicated funds appropriations. (Industrial Insurance Premium Refund Account)
- 129. RATE INCREASES AND FIXED COSTS - Fish food and game bird food costs have increased over 30 percent based upon the latest contract. Funding is provided to cover this additional cost. An increase in premium payments for risk management is provided from the Industrial Insurance Premium Refund Account. (General Fund-State, State Wildlife Fund, Aquatic Lands Enhancement Account, Industrial Insurance Premium Refund Account)
- 130. MITCHELL ACT HATCHERIES - The National Marine Fisheries Service has reduced available federal funding for the operation of the Mitchell Act hatcheries on the Columbia River. State funding is provided to make up for this reduction through the end of federal fiscal year 1997 (October 1, 1997).
- 131. WINTER FEEDING - Due to heavier than normal snow pack during the winter of 1996/97, the Department incurred higher than anticipated costs for winter feeding of deer and elk. This item provides funding to cover the unbudgeted winter feeding costs.

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Dept of Fish and Wildlife (continued)

132. BIG GAME AUCTION FUNDS - RCW 77.12.700 allows the Commission to authorize auctions or raffles for sheep and elk permits. These funds are dedicated to wildlife conservation purposes. This item provides authority to expend funds collected from auctions or raffles in the 1995-97 Biennium. (State Wildlife Account)
133. TECHNOLOGY EFFICIENCIES - Funding is provided to purchase a digital image scanner for processing fish tickets and personnel files. This scanner will help achieve a long term budget efficiency in the 1997-99 biennial budget by allowing the elimination of three positions.
134. REGIONAL OFFICES BLDG MODIFICATION - The Department is required to move out of its current leased facilities in Vancouver. A total of \$80,000 in one-time funding is provided to remodel the new leased facility to meet Department needs. The Department is also consolidating leased space near its Mill Creek office and moving employees from their home offices into this leased space. A total of \$50,000 is provided to modify the new leased space.
135. INCREASE FEDERAL AND LOCAL FUNDING - Additional federal and local authority is provided for unanticipated grants and projects. Specific work includes hatchery operations, habitat evaluations, and wildlife area operations. (General Fund-Federal, General Fund-Private/Local, Special Wildlife Account)
136. UNEMPLOYMENT COMPENSATION - An adjustment is made in the appropriation authority for the Wildlife Fund. The adjustment allows the Department to pay for unanticipated unemployment compensation costs with revenues that are generated from audits of license vendors. (State Wildlife Account)

Department of Natural Resources

137. FIRE PROTECTION SUPPORT - The Department's fire protection program is funded through a mix of assessments on landowners placed in the Forest Fire Protection Assessment Account (FFPA) and the state general fund. This item provides \$4.2 million in additional General Fund-State (GF-S) support in the current biennium in order to maintain an adequate fund balance in the Forest Fire Assessment Account during the 1997-99 biennium. The Department is directed to increase GF-S expenditures in the 1995-97 biennium in order to carryforward \$5.1 million in the Forest Fire Assessment Account at the beginning of the 1997-99 biennium. Of the amount provided in this item, \$2.7 million is intended to be ongoing funding included in the carryforward level for the 1999-01 biennium.
138. EMERGENCY FIRE SUPPRESSION - Funding is provided to cover unbudgeted fire suppression costs for FY 97.

Department of Agriculture

139. ASIAN GYPSY MOTH - An infestation of the Asian Gypsy Moth has been discovered in the Port of Seattle area. Additional state and federal dollars are provided to monitor and control the infestation. These efforts will be continued into the 1997-99 biennium. (General Fund-State, General Fund-Federal)

Washington State Patrol

140. WSIN UNANTICIPATED RECEIPT - Additional funding is provided for the Western States Information Network (WSIN). The network helps coordinate the narcotics enforcement efforts of several western states. (General Fund-Local)
141. HIDTA UNANTICIPATED RECEIPT - Additional federal funding is provided for narcotics enforcement. The funding is available as a result of the federal High Intensity Drug Trafficking Area (HITA) designation. (General Fund-Federal)
142. DNA UNANTICIPATED RECEIPT - Funding is provided for forensic DNA testing equipment and training. (General Fund-Federal)
143. SPI BACKGROUND CHECKS - Since 1992, new K-12 employees have been required to get a background check prior to employment. Chapter 126, Laws of 1996 (2SSB 6272) required employees hired before that date to be checked. At that time, the estimate was that 61,500 employees hired before 1992 would be checked. The State Patrol and the Office of Superintendent of Public Instruction now estimate that approximately 78,000 employees are required by the law to be checked. Funding is provided for the fingerprint and background check process for the additional 16,500 employees. (General Fund-State, Fingerprint Identification-Non-Appropriated)

Public Schools -- OSPI & Statewide Programs

144. NORTH CENTRAL WASH. SKILLS CENTER - Funds are provided for allocation to the North Central Washington Skills Center for payment of long term leases, remodeling, equipment, supplies, and materials.

Public Schools -- General Apportionment

145. ENROLLMENT/WORKLOAD CHANGES - The forecast of total full-time equivalent (FTE) student enrollment for the 1996-97 school year is reduced by 807 FTE students (from 924,426 to 923,619 FTE students) and increased for vocational secondary enrollment (up 1,306 FTE students). Small schoolbonus units are reduced due to enrollment changes (down 7 instructional staff). The effect of these various changes is to increase costs by \$55,000.
146. COMPENSATION CHANGES - Reflects lower than expected changes in the staff mix factor (a measure of experience and education of certificated staff) and minor adjustments in administrative and classified salaries.
147. OTHER ADJUSTMENTS - Higher than expected local deductible revenue receipts have reduced the need for state funds.

Public Schools -- Pupil Transportation

148. ENROLLMENT/WORKLOAD CHANGES - Workload in the transportation program is lower than initially estimated and this reduces state costs by \$1,729 K.

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Public Schools -- Special Education

- 149. ENROLLMENT/WORKLOAD CHANGES - Based on actual school district data through March 1997, estimated special education enrollment ages 0-2 is decreased by 900 students for the 1996-97 school year (from 2,600 to 1,700 students) and estimated special education enrollment ages 3-21 is decreased by 2,118 students (from 109,544 to 107,426 students).
- 150. COMPENSATION CHANGES - Adjustment in funding due to lower than expected average salaries.
- 151. OTHER ADJUSTMENTS - Adjustments due to special education enrollment updates from the previous school year and changes in Medicaid funds available to offset state costs.

Public Schools -- Traffic Safety Education

- 152. ENROLLMENT/WORKLOAD CHANGES - The estimated number of students completing traffic safety education programs in the 1996-97 school year is reduced by 1,021 students (from 54,898 to 53,877). The number of students qualifying for a low-income subsidy increases by 584 students (from 12,077 to 12,661). (Public Safety and Education Account)

Public Schools -- Levy Equalization

- 153. OTHER ADJUSTMENTS - Levy equalization payments for the 1997 calendar year are estimated to be \$25,000 higher than assumed in the 1996 supplemental budget.

Public Schools -- Institutional Education

- 154. ENROLLMENT/WORKLOAD CHANGES - Estimated enrollments in education programs in institutions for delinquent youth are reduced by 180 students (from 1,200 to 1,020 students). Estimated enrollments in education programs in county detention centers are reduced by 3 students (from 894 to 89 students). Minor adjustments are also made in enrollments in institutions for handicapped and group homes.
- 155. COMPENSATION CHANGES - Minor adjustments to correct assumptions on average salaries in the institutions.

Public Schools -- Ed of Highly Capable Students

- 156. ENROLLMENT/WORKLOAD CHANGES - Highly Capable program funding is slightly reduced because the number of districts operating approved programs is reduced. The estimated funded percent of total enrollment is reduced from 1.491 percent to 1.487 percent in the 1996-97 school year.

Public Schools -- Transitional Bilingual Instruction

- 157. ENROLLMENT/WORKLOAD CHANGES - Estimated bilingual enrollments are reduced by 307 students in the 1996-97 school year (from 46,273 to 45,966 students).

Public Schools -- Learning Assistance Program (LAP)

- 158. ENROLLMENT/WORKLOAD CHANGES - This reflects adjustments in the percentage of students scoring in the lowest quartile in the 4th and 8th grade tests. The estimated five year average percentage of students scoring in the bottom quartile on the 4th grade test is reduced 0.39 percent for the 1996-97 school year (from 23.90 percent to 23.51 percent). The estimated five year average percentage of students scoring in the bottom quartile on the 8th grade test is reduced by 0.05 percent (from 18.43 percent to 18.38 percent).

Public Schools -- Block Grants

- 159. ENROLLMENT/WORKLOAD CHANGES - Lower total K-12 enrollments reduce the amount required for local education program enhancement. See Program 021-General Apportionment for details.

Public Schools -- Compensation Adjustments

- 160. ENROLLMENT/WORKLOAD CHANGES - The amount required for the 4 percent salary COLA provided in the 1995-97 biennium is reduced due to lower estimated enrollments. See Program 021-General Apportionment for details.
- 161. COMPENSATION CHANGES - The amount provided for the 4 percent salary COLA in the 1995-97 biennium is reduced due to lower staff mix factors. See Program 021-General Apportionment for details.

Public Schools -- Common School Construction

- 162. COMMON SCHOOL CONST FUND - General Fund-State moneys are appropriated to the common school construction fund for projects in the 1997-99 biennium.

Higher Education Coordinating Board

- 163. RESTORE HEALTH BENEFIT REDUCTION - This item provides the General Fund-State appropriation necessary to fully fund the health benefits for employees that Higher Education Coordinating Board must pay to the Health Care Authority.

University of Washington

- 164. HEALTH BENEFIT RESTORATION - This item provides the General Fund-State appropriation necessary to fully fund the health benefits for employees that the University of Washington must pay to the Health Care Authority.
- 165. CORRECT BUDGET BILL ERROR - This item corrects a transcription error in the General Fund-State appropriation for the University of Washington.

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Washington State University

- 166. HEALTH BENEFIT RESTORATION - This item provides the General Fund-State appropriation necessary to fully fund the health benefits for employees that Washington State University must pay to the Health Care Authority.
- 167. PERS TO LEOFF CONVERSION - This item adds one-time funding of \$86,000 General Fund-State for the employer portion of costs associated with Washington State University's fire fighters electing to retroactively transfer from Public Employees' Retirement System (PERS) to Law Enforcement Officers' and Fire Fighters' Retirement System (LEOFF), and \$5,180 for law enforcement officers electing to transfer from PERS to LEOFF.

Eastern Washington University

- 168. REDUCTION FOR UNDERENROLLMENT - Enrollment funding and FTE staff are reduced by the 86 student FTEs provided in the 1996 supplemental budget, due to underenrollment at Eastern Washington University (EWU). (General Fund-State, Tuition and Fee Account)
- 169. HEALTH BENEFIT RESTORATION - This item provides the General Fund-State appropriation necessary to fully fund the health benefits for employees that EWU must pay to the Health Care Authority.
- 170. STUDENT ENROLLMENT MIX ADJUSTMENT - In the 1996 supplemental budget, EWU was provided a student enrollment mix adjustment for General Fund-State only; the reduction in appropriation for the Tuition and Fee Account was inadvertently omitted. (Tuition and Fee Account)

Central Washington University

- 171. HEALTH BENEFIT RESTORATION - This item provides the General Fund-State appropriation necessary to fully fund the health benefits for employees that Central Washington University must pay to the Health Care Authority.

The Evergreen State College

- 172. HEALTH BENEFIT RESTORATION - This item provides the General Fund-State appropriation necessary to fully fund the health benefits for employees that The Evergreen State College must pay to the Health Care Authority.

Western Washington University

- 173. HEALTH BENEFIT RESTORATION - This item provides the General Fund-State appropriation necessary to fully fund the health benefits for employees that Western Washington University must pay to the Health Care Authority.

Community/Technical College System

- 174. HEALTH BENEFIT RESTORATION - This item provides the General Fund-State appropriation necessary to fully fund the health benefits for employees that the community and technical colleges must pay to the Health Care Authority.
- 175. UNEMPLOYMENT COMPENSATION - This item provides the General Fund-State necessary to fully fund unemployment compensation costs due to changes in eligibility and benefit rates.

Washington State Arts Commission

- 176. GRANT (UNANTICIPATED RECEIPT) - The agency received funds from the Russell Company to support the Governor's Arts and Heritage Awards ceremony. (General Fund-Local)

Bond Retirement and Interest

- 177. REDUCE DEBT SERVICE - The appropriation for debt service is reduced to reflect the savings from bond refunding sales and lower interest rates. (Various Debt Service Funds)

Special Approps to the Governor

- 178. YEAR 2000 COMPUTER CONVERSIONS - In consultation with the Department of Information Services, the Office of Financial Management will allocate moneys from the state general fund and other sources to allow state agencies to make older computer systems compatible with calendar dates of year 2000 and beyond. Specific funding and projects have been identified in 11 agencies. No transportation agencies have been included in this combined funding.

In addition, \$10 million dollars will be set aside from existing fund balances in the Data Processing Revolving Account to provide contingency funding to address unforeseen expenses that may be encountered as computer conversions are implemented. The Data Processing Revolving Account is non-appropriated. (General Fund-State, Data Processing Revolving Account-Non-Appropriated, Other Various Accounts)

- 179. GOVERNOR VETO - In the initial budget (Chapter 149, Laws of 1997, Partial Veto SSB 6062), the Legislature appropriated \$5,340 K General Fund-State and \$9,130 K other funds for allocation to state agencies for Year 2000 computer conversions. In the second budget (Chapter 454, Laws of 1997, Partial Veto ESHB 2259), the funding was shifted to the 1995-97 supplemental budget and the appropriations contained in SSB 6062 were repealed. This repeal, however, was vetoed by the Governor. The effect of the veto was to restore the 1997-99 appropriations contained in SSB 6062.

Sundry Claims

- 180. SELF DEFENSE REIMBURSEMENT CLAIMS - On the recommendation of the Division of Risk Management, payment is proposed under RCW 9A.16.110 for claims for reimbursement of legal costs and other expenses of criminal defendants acquitted on the basis of self-defense. Funding is provided for claims transmitted to the Legislature as of April 4, 1997.
- 181. WILDLIFE CROP DAMAGE CLAIMS - On the recommendation of the Division of Risk Management, payment is proposed under RCW 77.12.280 for claims for damages to agricultural crops by wildlife. (State Wildlife Account)

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Agency Loans

182. AGENCY LOAN TO COMMUNITY COLLEGES - A revenue shortfall in Community and Technical Colleges building fee revenue has resulted in a request from the Treasurer's Office for a loan from the General Fund to cover the debt service payments due in FY 97.

