



PSHB 1106

H-2447.4

By Representative Hunter

Summary

March 27, 2015
Office of Program Research

Summary

Context:

The Legislature entered the 2015 session seeing increased revenue along with rising maintenance level costs (the cost of carrying forward the ongoing 2013-15 budget programs and services into the 2015-17 biennium) as well as the need to consider court cases related to mental health, the Supreme Court's McCleary decision (K-12 funding), as well as other fiscal and policy issues.

Forecasted revenue in the Near General Fund State and Opportunity Pathways account (NGF-S) is expected to increase from \$34.2 billion in the 2013-15 biennium to \$37.1 billion in the 2015-17 biennium. This is an increase of approximately \$2.9 billion (an annual growth rate of 4.2 percent or a biennial growth rate of 8.5 percent).

At the same time, the cost of continuing current programs, and meeting other statutory obligations, increased as well. The estimated cost increased by \$5.3 billion from \$33.8 billion in the 2013-15 biennium to \$39.1 billion in the 2015-17 biennium. K-12 accounted for \$4.3 billion of this, or about 80 percent of the maintenance level increase from the previous biennium, with \$2.0 billion NGF-S being the estimated cost to implement Initiative 1351 (adopted by the voters in November 2014), \$741 million for materials, supplies and operating costs (required by House Bill 2776 (Chapter 236, Laws of 2010) and related to the McCleary decision) as well as funding for Initiative 732, increased enrollment, and continuation of funding for basic education enhancements previously made in the 2013-15 biennium.

For the 2015-17 biennium, the cost of continuing current programs and complying with current laws exceeds forecasted revenue (after the required Budget Stabilization Account transfer), by approximately \$2.4 billion Near General Fund State + Opportunity Pathways (NGF-S).

This is sometimes referred to as the maintenance level shortfall.

Proposed Substitute House Bill 1106:

Proposed Substitute House Bill 1106, the Appropriations Committee Chair's 2015-17 operating budget proposal, has policy increases of \$2.4 billion. Combining the maintenance level shortfall of \$2.4 billion NGF-S with the policy increases in PSHB 1106 (a complete listing is available in the agency details document), and leaving an ending fund balance of \$341 million NGF-S, results in a budget problem statement of \$5.1 billion.

Major categories of policy increases include:

- \$356 million for increased costs of K-12 health benefits as well as increasing the COLA above the rates otherwise provided in I-732;
- \$661 million in policy level enhancements to basic education;
- \$103 million for mental health related programs;
- \$257 million for higher education including financial aid and freezing tuition;

- \$222 million for early learning and child care programs;
- \$115 million for home care worker compensation, training and benefits;
- \$253 million for state and higher education employee compensation and benefits; and
- \$441 million for all other items;

This problem statement is addressed in the budget proposal through:

- policy level reductions of \$2.6 billion, including assuming a bill to modify the education programs in I-1351 that saves \$2.0 billion NGF-S;
- assumed revenue increases of \$1.5 billion (separate legislation);
- fund transfers of \$97 million;
- assumed reversions of \$140 million; and
- using a portion of the beginning fund balance of \$841 million.

Proposed Substitute House Bill 1106 and related balance sheet assumptions leaves \$343 million in projected NGF-S ending fund balance for 2015-17 and total reserves of \$1.23 billion (including the Budget Stabilization Account).

Proposed Substitute House Bill 1106, under the provisions of the four-year budget outlook (Chapter 8, Laws of 2012), is projected to end the 2017-19 biennium with \$4 million in NGF-S ending fund balance.

The budget proposal assumes legislation suspending the state expenditure limit for fiscal year 2015 and the 2015-17 biennium.

Additional Information

Additional Information About This Proposal:

This information is provided in explanation of a proposed substitute to House Bill 1106 offered by Representative Hunter. The proposed substitute bill covers both the 2015 Supplemental (amending the existing budget for the 2013-15 biennium) and the budget for the upcoming 2015-17 biennium.

The proposed substitute bill and a complete set of materials produced by the House Office of Program Research (OPR) are available at http://leap.leg.wa.gov/leap/archives/index_budgetsp.asp (under Operating Budget/House). Additional materials include:

- agency detail showing line item changes by agency (program level in selected areas such the Department of Social and Health Services and Public Schools);
- a detailed four-year budget outlook; and
- supporting schedules referenced in the budget.

On February 19th, the Governor signed Substitute House Bill 1105 (Chapter 3, Laws of 2015). That bill made a series of appropriations for fiscal year 2015. Appropriations previously made in Substitute House Bill 1105 are neither repealed nor modified by this proposal. Instead, those appropriations are displayed as “Other Legislation” in the agency detail reports.

Additional Information About This Summary Document:

This summary document was prepared by non-partisan legislative staff for the use of legislative members in their deliberations. This summary document is not a part of the legislation nor does it constitute a statement of legislative intent.

This summary document includes:

- a brief introduction;
- a balance sheet and supporting materials;
- descriptions of selected items (a complete listing of all policy is included as part of the agency detail document); and
- a summary grouping of expenditures by major category.

Note: It is possible for similar items to be summarized in slightly different ways. For example, the agency detail document lists items on an agency-by-agency basis. This summary may total the same item from multiple agencies into a single description. It also may summarize multiple similar items into a single description. For that reason, it is possible that budget items might be grouped differently, even within a single document.

PSHB 1106: 2013-15 & 2015-17 Balance Sheet
General Fund-State, Education Legacy Trust, and Opportunity Pathways Accounts
(and Budget Stabilization Account)
Dollars in Millions

	2013-15	2015-17
RESOURCES		
Beginning Fund Balance	156.4	810.4
November 2014 Forecast	34,066.9	36,984.8
February 2015 Forecast Update	134.3	139.6
June 2015 Forecast Update	-	-
Transfer to Budget Stabilization Account	(317.3)	(366.4)
Other Enacted Fund Transfers	430.2	-
Alignment to the Comprehensive Financial Statements & Other Adj	11.0	40.8
2015 Changes		
<i>Fund Transfers (Excluding BSA)</i>	1.9	96.7
<i>Revenue Legislation</i>	-	1,467.8
<i>Budget Driven Revenue & Other</i>	(2.4)	(2.6)
<i>Additional Transfers To BSA</i>	-	(0.1)
<i>Transfers from BSA to GFS</i>	-	-
Total Resources (including beginning fund balance)	34,481.0	39,171.0
EXPENDITURES		
2013-15 Enacted Budget		
Enacted Budget (w/2014 Supplemental)	33,794.1	
2015 Early Supplemental Budget	66.2	
2015 Supplemental Budget	(40.0)	
Assumed Reversions	(149.7)	
2015-17 Biennium		
Proposed Budget		38,967.2
Assumed Reversions		(140.0)
Appropriations in Other Legislation		-
Other		-
Total Expenditures	33,670.6	38,827.2
RESERVES		
Projected Ending Balance	810.4	343.8
Budget Stabilization Account Beginning Balance	269.7	511.2
Transfers from General Fund and Interest Earnings	318.8	379.6
Less Transfers Out And Spending From BSA (Early Action)	(77.2)	-
Projected Budget Stabilization Account Ending Balance	511.2	890.9
Total Reserves (Near General Fund plus Budget Stabilization)	1,321.6	1,234.7

K-12 EDUCATION

ENHANCING STATE FUNDING FOR BASIC EDUCATION, IMPLEMENTING MCCLEARY

Prototypical school funding Materials, Supplies and Operating Cost enhancement at maintenance level (\$741 million Near General Fund-State)

Funding is provided at maintenance level to increase state allocations for the program of basic education related to materials, supplies and operating costs, as required under RCW 28A.150.260.

Enhancements to the prototypical school funding model related to McCleary and other basic education enhancements (\$661.3 million, Near General Fund-State)

Funding is provided to increase state allocations for the program of basic education related to the prototypical school funding model. These prototypical model enhancements include: (1) increasing allocations for smaller class sizes in grades kindergarten through three, in equal annual increments, with a target of 17 students by the 2017-18 school year; (2) increasing allocations for elementary school parent involvement coordinators and middle and high school guidance counselors in equal annual increments, with a target of increasing the allocation by 0.5 full-time equivalent staff by the 2017-18 school year; (3) providing state funding for all-day kindergarten for approximately 72% of kindergarten enrollment in the 2015-16 school year and 100% of enrollment in the 2016-17 school year; and (4) increasing transitional bilingual instructional hours in equal annual increments for prototypical middle and high schools, with a target of 6 hours in the middle school and 8 hours in the high school by the 2017-18 school year.

COMPENSATION

Cost of living adjustment for all state-funded K-12 employees (\$384.7 million, Near General Fund-State)

A cost of living adjustment (COLA) is provided for all state-funded K-12 employees. For the 2015-16 school year, the total cost of living adjustment is 3% (I-732 called for a 1.8% COLA). For the 2016-17 school year, the total cost of living adjustment is 1.8% (I-732 called for a 1.2% COLA). The costs above include the amounts that were provided in maintenance level for I-732.

Health benefit funding rate for state funded K-12 employees (\$203.1 million General Fund-State)

The state funded health benefit rate for state funded K-12 employees is increased to match the rate used to allocate the cost of the state employee and retiree health and insurance benefit system.

INITIATIVE 1351

Funding adjustments are made to reflect amendments (in separate legislation) to Initiative 1351 (\$2.0 billion Near General Fund-State at Maintenance Level, -\$2.0 billion Near General Fund-State at Policy Level)

Initiative 1351 (I-1351) changed the state's funding requirements for class size and staffing formulas, with a phase-in schedule estimated at \$2 billion for the 2015-17 biennium and full implementation effective September 1, 2018. The funding necessary to support I-1351 (\$2 billion) is reflected at maintenance level, which is subsequently removed at policy level and replaced with funding, at a lower level, for specific enhancements to the program of basic education. This separate legislation integrates the 2015-17 phase-in requirements for I-1351 with the funding provided in the budget for K-3 class sizes, family engagement coordinators, and guidance counselors. The class size and staffing provisions of I-1351 scheduled to go into effect on September 1, 2018, are also amended.

OTHER

Increases

School turnaround initiative grants to support persistently lowest-achieving schools (\$4.2 million Near General Fund-State)

Funding is provided to increase grant allocations under the school turnaround initiative program to support persistently lowest achieving schools and school districts newly identified as a Required Action District.

Savings

Statewide assessments required for a certificate of academic achievement are revised (-\$10.0 million Near General Fund-State)

Statewide assessments required in order to earn a certificate of academic achievement for graduation from high school are revised, resulting in savings.

Adjusting Certificated Instructional Staff Experience Estimate to Reflect New Hires (-\$46.9 million Near General Fund-State)

Funding allocations for certificated instructional staff are adjusted to reflect an increase in the estimated number of new teachers that will be hired to support smaller class sizes in grades kindergarten through three and state-funded all-day kindergarten.

HIGHER EDUCATION

TUITION FREEZE

Freeze tuition and provide additional state support (\$106.5 million Near General Fund-State)

Resident undergraduate tuition is frozen at current rates. Funding is provided to public institutions of higher education to support increased compensation and inflationary costs that institutions are expected to incur.

FINANCIAL AID

Increases

Serving additional student in the State Need Grant (\$53 million Education Legacy Trust Account-State)

An additional \$53 million is provided for the State Need Grant. These funds are expected to serve approximately 24 percent of the currently 34,500 unserved students as well as increase private award amounts by 3.5% per year beginning in FY 2017.

Providing state funds for the Opportunity Scholarship (\$60.0 million Near General Fund-State)

The Washington Opportunity Scholarship Program (WSOS) provides scholarships to low and middle income students enrolled in certain high-demand science, technology, engineering and math majors. WSOS is funded through a combination of public and private funds. Private donations leverage a state match of up to \$50 million per year. \$60 million is provided to match existing private contributions in FY 2016 and contributions expected in FY 2017.

Savings

Re-suspend financial aid programs (-\$11.1 million Near General Fund-State)

The Washington Scholars Program, Washington Award for Vocational Excellence, Community Match Program, Foster Care Endowment, and Future Teachers Loan Repayment and Conditional Scholarship Program were all suspended during the 2011-13 and 2013-15 biennia. These programs will remain suspended for the 2015-17 biennium.

MEDICAL EDUCATION

Increases

Providing funding for the establishment of a medical school in Spokane (\$8.0 million Near General Fund-State)

Funding is provided to the Washington State University to establish a medical school in Spokane. \$2.5 million of these amounts are to support the accreditation process. The remaining amounts will support the education of medical students in the WSU medical school.

Transferring funds from the Washington State University to the University of Washington to support medical education in Spokane

\$9.4 million is transferred from the Washington State University to the University of Washington to support the continued education of medical students enrolled in the Washington, Wyoming, Alaska, Montana, and Idaho (WWAMI) program located in Spokane. These funds support 60 first year and 60 second year students.

Providing Funding for Additional Family Medicine Medical Residency Slots (\$3.0 million Near General Fund-State)

Funding is provided to the Family Medicine Residency Network located at the University of Washington to expand the number of residency slots in Washington. This is expected to provide another 17 residency slots per year at full implementation.

OTHER

Increases

Expanding computer science, engineering and other high demand enrollments at public institutions of higher education (\$12.1 million Education Legacy Trust Account-State)

\$8 million is provided to the University of Washington to expand computer science and engineering degrees. \$2.2 million is provided to Washington State University to establish software engineering and data analytics programs at the University Center in Everett and an electrical engineering program in Bremerton. \$910,000 is provided to Western Washington University to establish a computer and information systems security program at Olympic and Peninsula Colleges. \$1 million is provided to Bellevue College to create a bachelors of science degree in computer science.

STUDENT SUPPORTS

Increases

Expanding student advising and support services (\$3.64 million Near General Fund-State)

A total of \$3.3 million is provided to Western Washington University (\$1.2 million), Eastern Washington University (\$996,000), The Evergreen College (\$750,000) and Central Washington University (\$715,000) to expand student advising and support services that lead to increased degree completion.

EARLY LEARNING & CHILD CARE

Increases

Sustaining early achievers and funding the Early Start Act (\$114.5 million Near General Fund-State)

\$114.5 million (across various agency budgets) is provided to sustain the Early Achievers Program and fund the Early Start Act. Early Achievers is Washington's quality rating and improvement system for child care and early learning providers. The early start act requires all providers that receive state funding to participate in the program. Amounts provided for Early Achievers includes tiered reimbursement for child care providers participating in early achievers and rated at levels 3-5, additional subsidy payments for Working Connections Child Care to support 12-month continuous eligibility, quality rating and improvement activities available to program participants, and additional scholarship and tuition reimbursement payments.

Early Childhood Education and Assistance Program (ECEAP) Expansion (\$72.3 million Near General Fund-State).

ECEAP is the state funded preschool program that incorporates child health and family engagement services. The program serves 3 and 4 year olds from families below the 110% federal poverty level, foster children, or children with disabilities. In FY 2015 there were a total of 10,091 ECEAP slots. Funding is provided for 3,179 additional ECEAP slots in FY 2016 and 6,358 additional slots above current levels in FY 2017.

Additional funding for the Early Intervention for Infants and Toddlers Program (\$4 million Near General Fund-State)

The Early Intervention for Infants and Toddlers program serves children birth to three years old who have disabilities and/or developmental delays. \$4 million is provided for early intervention assessment and services, such as physical and speech therapy. Increased funding will support approximately 1,500 more children.

Child Care Collective Bargaining and Parity (\$12.7 million General Fund-State)

Funding is provided for provisions in the collective bargaining agreement that provide increases for non-standard hours, health benefits, and a 2 percent base rate increase in fiscal year 2017 for licensed family homes and exempt providers. Additionally, funding is provided for a base rate increase of 2 percent to provide parity for child care centers.

DEPARTMENT OF SOCIAL AND HEALTH SERVICES

LONG TERM CARE & DEVELOPMENTAL DISABILITIES

Increases

Homecare Worker Contract & Agency Parity (\$115.6 Million General Fund-State, \$144.5 Million other funds)

Funding is provided for an agreement with individual providers of in-home personal care services, which includes phased-in changes and increases to the wage scale; increases in health care contributions; increases in the training contribution; an increase in personal time; and a retirement benefit contribution. Funding is also provided for home care agency providers to receive wage and benefit parity with individual home care providers.

RHC Compliance (\$7.1 Million General Fund-State, \$7.1 Million other funds)

Funding is provided for additional staff related to compliance with Centers for Medicare and Medicaid Services (CMS) requirements for habilitation, nursing care, staff safety, and client safety at the Residential Habilitation Centers (RHC). Funding is also provided for specialized services, such as community access and therapies, required by CMS as a result of Pre-Admission Screening and Resident Review assessments. Specialized services will be provided for residents of the RHCs and community based nursing facilities.

Nursing Home Rate Changes (\$7.4 Million General Fund-State Savings, \$84.3 Million other funds)

During FY 2016, the nursing facility payment methodology from FY 2015 remains in place. Beginning July 1, 2016, a simplified methodology for calculating nursing facility rates is implemented. The new methodology consists of rate components for direct care, indirect care, capital, and quality. After the transition to the new payment methodology, providers with costs below the industry median will have sufficient funding to increase staffing ratios or wages for employees. The statewide average daily rate for nursing home is expected to increase from \$199 in FY 2015 to \$200 in FY 2016 and \$207 in FY 2017.

Vendor Rate Increases (\$42.3 Million General Fund-State, \$48.5 Million other funds)

Funding is provided to increase vendor rates for Adult Family Homes (5% in FY 2016 and an additional 5% in FY 2017), Assisted Living (2.5% in FY 2016), Community Residential Services (4% in FY 2016 and an additional 4% in FY 2017), and homecare agencies (2.5% to the administrative component of the rate in FY 2016).

Area Agencies on Aging Staffing Ratio (\$5.2 Million General Fund-State, \$5.2 Million other funds)

The Area Agencies on Aging provide ongoing case management services for clients receiving personal care and help them find providers for health insurance, transportation, and medical care. Funding is provided to lower the ratio of case carrying staff to clients from 1-to-75 to 1-to-70 during the 2015-17 biennium.

LEAN Reduction Restoration (\$15.9 Million General Fund-State)

The portion of LEAN savings distributed to the Aging and Long Term Support Administration and the Developmental Disabilities Administration, two of the administrations within the Department of Social and Health Services, is restored.

Adult Family Home License Fees (\$1.3 Million General Fund-State Savings, \$3.0 Million other funds)

The Adult Family Home license fee is increased by \$100 per bed in Fiscal Year 2016. Unlike several other residential providers, the regulatory program for adult family homes (licensure, inspection, complaint investigation, etc.) is partially subsidized with a general fund state appropriation. The proposed increase will result in license fee revenue supporting about 75 percent of the state funding used for adult family home oversight.

Program Change

Lakeland Village Nursing Home Closure (\$1.7 Million General Fund-State, \$1.3 Million other funds)

The Department is directed to close the nursing facility at Lakeland Village during the 2015-17 biennium. The remainder of the facility will remain open. Funding is provided for approximately 60 placements into nursing facilities and approximately 20 placements into other Residential Habilitation Centers. The Department is also directed to explore placements in community options through the Roads to Community Living program. One-time funding to support the transition of clients is provided for the 2015-17 biennium.

CHILDREN'S ADMINISTRATION

Increases

Child Welfare Social Work Staff (\$15.9 million Near General Fund-State, \$0.3 million other funds)

Funding is provided to phase in 107 FTEs to help promote timeliness of Child Protective Services cases and to support the Department's compliance with the Braam settlement, which set standards for the care of foster children.

Behavioral Rehabilitative Services (BRS) Vendor Rate Increase (\$7.3 million Near General Fund-State, \$2.3 million other funds)

Funding is provided for a Behavioral Rehabilitative Services (BRS) vendor rate increase of 7 percent effective July 1, 2015, and an additional 3 percent effective July 1, 2016.

Foster Parents Association of Washington State (FPAWS) Agreement (\$12.5 million Near General Fund-State, \$4.2 million other funds)

Funding is provided to increase basic foster care maintenance payment rates under the Foster Parents Association of Washington State (FPAWS) settlement agreement. The Children's Administration (CA) will increase the basic foster care maintenance rates from a monthly average of \$500 per child to a monthly average of \$649 per child.

BEHAVIORAL HEALTH

Increases

Competency Evaluation and Restoration Services (\$27.0 million Near General Fund-State)

Chapter 5, Laws of 2015 (SSB 5889) establishes mandatory time limits for competency evaluation and restoration services. Funding is provided for 45 competency restoration beds at Western State Hospital and 15 competency restoration beds at Eastern State Hospital. Funding is also provided for staff and contracts for competency evaluation services.

Involuntary Treatment Services (\$16.8 million Near General Fund-State, \$10.4 other funds)

Funding is provided to enhance community resources pursuant to a variety of bills that create changes to involuntary treatment services and programs. This includes: (1) Engrossed Second Substitute House Bill 1450 (mental health/involuntary outpatient) which provides for court ordered assisted outpatient treatment; (2) Engrossed Substitute House Bill 1713 (mental health, chemical dependency) which integrates involuntary treatment provisions for chemical dependency and mental health; (3) Engrossed House Bill 1258 (detention decision review) which establishes a process for review of a decision not to detain someone under the Involuntary Treatment Act; and (4) Engrossed Substitute House Bill 1448 (suicide threats, response to) which creates a process for law enforcement officers to prompt a mental health assessment of a person who has threatened or attempted suicide.

Psychiatric Evaluation and Treatment Beds (\$42.6 million General Fund-State, \$18.3 million other funds)

Funding is provided to increase timely access to psychiatric evaluation and treatment services. This includes funding for operating a 30-bed ward at Western State Hospital and up to 79 new psychiatric beds in community hospitals or freestanding evaluation and treatment centers.

Mental Health and Chemical Dependency Caseload and Rates (\$26.1 million Near General Fund-State, \$259.0 million other funds)

Funding is provided for caseload and actuarial rate adjustments for mental health and chemical dependency treatment services. Most of the impact is in relation to the increased forecast for newly eligible clients under the Medicaid expansion.

State Hospital Enhancements (\$17.2 million Near General Fund-State)

Funding is provided for a variety of enhancements at the state hospitals aimed at improving safety, patient care, and employee retention. This includes funding for: (1) a psychiatric intensive care unit to provide intensive services for high risk patients; (2) expansion of psychiatric emergency response teams; (3) assignment pay for state hospital psychiatrists; and (4) operations and maintenance costs for an electronic medical records system.

Medicaid Rates for Substance Use Disorder Services (\$4.4 million Near General Fund-State, \$4.6 million other funds)

Funding is provided for Medicaid rate increases for a variety of substance use disorder (SUD) services including (1) group treatment services; (2) opiate substitution treatment; (3) residential services for pregnant and parenting women; and (4) case management services for pregnant and parenting women.

Savings

Program of Adaptive Living Skills Alternatives (-\$10.4 million Near General Fund-State)

Non-Medicaid state funding provided to Regional Support Networks to transition or divert patients from the Program for Adaptive Living Skills which was formerly a transition program at Western State Hospital is eliminated.

ECONOMIC SERVICES ADMINISTRATION

Increases

Earned Income Disregard Increase (\$8.4 million General Fund-State)

The earned income disregard for Temporary Assistance for Needy Families (TANF) recipients is changed from a 50 percent disregard to a 75 percent disregard.

Child Support Pass-through (\$8.4 million General Fund-State, \$17 million total funds)

Funding is provided for the Economic Services Administration to reinstate a child support pass-through for Temporary Assistance for Needy Families (TANF). As a result of the pass-through a family with one child can retain up to \$100 a month of child support collections, or up to \$200 for a family with two or more children.

State Food Assistance Program Benefit (\$9.6 million General Fund-State)

Funding is provided to increase the state Food Assistance Program benefit to 100 percent of the federal food program benefit. The benefit is currently set to 75 percent of the federal food program.

Savings

WorkFirst Participation Incentive (-\$15.9 million General Fund-State)

Funding is eliminated for the WorkFirst Participation Incentive, which was to provide \$55 per month to WorkFirst households that participation fully in the activities included in the individual responsibility plan (IRP). The Department has not implemented the incentive payment.

HEALTH CARE

Increases

Health Benefit Exchange Operations (\$18.3 million General Fund-State, -\$8.6 million Health Benefit Exchange Account-State, \$34.3 million General Fund-Federal)

The Health Benefit Exchange (Exchange) was created as an entity that is separate and distinct from the state, and it was required to become self-sustaining in 2015. The majority of Medicaid enrollment is processed through the Exchange, and the Medicaid program is required to pay for the Medicaid-related portion of the Exchange's work. That portion has increased as a result of higher than expected enrollment in the Medicaid expansion. The state share of those costs will be paid from the state general fund instead of from the Health Benefit Exchange Account. The Exchange will stop collecting premium payments on behalf of insurers selling qualified health plans through the Exchange, which will further reduce expenditures from the Health Benefit Exchange Account. In addition to those changes, funding is provided for the customer service call center, in-person assisters, information technology projects, consulting, actuarial work, printing, marketing, and maintaining staffing at current levels.

Customer Service and Eligibility Staff (\$5 million General Fund-State, \$7.3 million General Fund-Federal)

Higher than expected enrollment in the Medicaid expansion and reinstatement of dental coverage for adults has increased the volume of eligibility processing and customer service calls. Funding for approximately 70 FTEs is provided to meet the increased demand.

Savings

Hospital Safety Net Assessment (-\$143 million General Fund-State, \$277.6 million Hospital Safety Net Assessment Fund-State, \$188.4 million General Fund-Federal)

The Hospital Safety Net Assessment program (HSNA) allows the Health Care Authority to collect assessments from Washington State hospitals and use the proceeds for payments to hospitals. Under current law, the HSNA will phase out over the next two biennia resulting in reduced payments. The HSNA is no longer phased out and the assessments and payments are adjusted, resulting in increased federal funding for hospitals and decreased General Fund-State expenditures.

Family Planning Coverage (\$-3.3 million General Fund-State, -\$10.6 million General Fund-Federal)

The Take Charge program provides coverage for family planning services to citizens with incomes below 250 percent of the federal poverty level. Similar coverage will now be provided regardless of citizenship status, which is forecasted to increase enrollment in state-only coverage by approximately 12,000 clients. Savings are expected from preventing unwanted pregnancies that generate state costs for prenatal, birth, and postpartum services and for medical coverage for newborns. These women are eligible for state medical assistance upon pregnancy and their children are eligible for continued coverage.

I-502 Revenue (-\$156.9 million General Fund-State, \$156.9 million General Fund-Federal)

Initiative 502, passed by voters in 2012, authorizes the regulation, sale, and taxation of marijuana for adults over the age of 21. The initiative directed a portion of the tax revenue to fund primary, dental, migrant, and maternity health care services through contracts with community health centers. It also directed a portion of revenue to the Basic Health Plan Trust Account. The Basic Health Plan was eliminated on January 1, 2014, and replaced by the Medicaid expansion and subsidized coverage sold through the Health Benefit Exchange. The Health Care Authority will use these tax revenues in lieu of state general fund payments to Medicaid managed care organizations and to community health centers for services provided to medical assistance clients.

PUBLIC SAFETY AND THE JUDICIARY

DEPARTMENT OF CORRECTIONS

Increases

STRONG-R Risk Needs Responsivity (\$2.0 million General Fund-State)

Funding is provided for the Department of Corrections to begin to implement the 4th generation risk and needs assessment tool for offenders known as the Static Risk and Offender Needs Guide-Revised (STRONG-R) to improve accuracy in ongoing assessment of an offender's risk of re-offense.

Expanded Bed Capacity (\$9.8 million General-Fund State)

Funding is provided for the Department of Corrections to contract for in-state medium custody prison beds in FY 2017 and to add 86 beds to its total Work Release capacity.

Facility Maintenance and Security Electronics (\$5.1 million General Fund-State)

Funding is provided for facility maintenance projects and related goods and equipment as well as for the repair, maintenance, and updating of safety and security systems including fence alarm and intrusion systems, door and gate systems, video camera and recording systems, and radio infrastructure.

Community Supervision Violators (\$5.7 million General Fund-State)

Funding is provided for the Department of Corrections to pay local governments for the short term incarceration of offenders who violate the terms of their community supervision. The funding for community supervision violators backfills unrealized savings from the move away from fractional billing at the county level as well as increased use of violator beds.

OTHER

Increases

Technology Projects for Washington Courts (\$2.8 million Near General Fund-State, \$31.5 million other funds).

Appropriations are made from the General Fund-State and Judicial Information System (JIS) Account for the information networking hub, internal and external equipment replacement, and electronic case management systems for the superior courts, appellate courts and courts of limited jurisdiction. These information technology projects provide a foundation for data exchanges for all court managements system in the state.

Testing Sexual Assault Examination Kits (\$2.8 million Near General Fund-State)

Pursuant to Substitute House Bill 2068, law enforcement agencies must submit a request for laboratory examination within 30 days of receiving a sexual assault examination kit, provided that the victim or the victim's legal guardian has consented to analysis of the kit as part of a sexual assault investigation. Funding is provided to Washington State Patrol Crime Laboratories to address an anticipated workload increase in sexual assault examination kit testing. An additional 670 kits are expected to be tested each year.

NATURAL RESOURCES

Increases

State Parks Funding (\$28.6 million Near General Fund-State)

One-time support of \$10.05 million from the current biennium is continued on an ongoing basis, and additional funding is provided that includes an increase in service and maintenance staff, realignment of staff from the capital budget, and additional natural resource management activities.

Oil Spill Preparedness and Response (\$13.7 million other funds)

A total of \$13.7 million is provided for items related to preparing for and responding to the risk of oil spills by rail and vessel. Items include funding for Engrossed Substitute House Bill 1449 (Oil transportation safety), grants for oil spill response equipment, geographic response plans, oil spill risk assessments, and a study of hazardous material response capability in Washington.

Geological Hazards and LiDAR (\$4.6 million Near General Fund-State)

Funding is provided to the Department of Natural Resources (DNR) for the collection and analysis of LiDAR data. LiDAR is a remote sensing technology used to make high-resolution maps of the surface of the earth.

Voluntary Stewardship Program (\$7.6 million other funds)

The Voluntary Stewardship Program (VSP) was established in 2011 as a collaborative approach to meeting county critical area ordinances. A total of 28 counties opted into the VSP, and funding is provided to the State Conservation Commission for the 26 counties that have not yet received funding for the program.

Forests & Fish Adaptive Management (\$5.9 million Near General Fund-State)

The Adaptive Management Program (AMP) at DNR implements the Forest & Fish law, a set of state forest practices regulations that addresses requirements of the federal Endangered Species Act and the Clean Water Act. Funding is provided for additional AMP research and monitoring projects in accordance with a 2012 legal settlement agreement.

Emergency Food Assistance Program (\$1.6 million Near General Fund-State)

Additional funding is provided for the Emergency Food Assistance Program (EFAP) at the Department of Agriculture. EFAP provides funding to local food banks and food bank distribution centers for food and operational costs.

Increase Fire Response Capability (\$2.5 million Near General Fund-State)

Funding is increased for DNR fire suppression, including five additional fire engine crews, seasonal firefighters specialized for helicopter operations, incident command, and a geographic information system specialist.

GENERAL GOVERNMENT AND OTHER

Increases

Public Safety Employees' Retirement System Membership Expansion (\$2.6 million General Fund-State, \$2.0 million other funds)

Consistent with Substitute House Bill 1718 (Public Safety Employees' Retirement System membership), funding is provided for the expansion of membership in the Public Safety Employees Retirement System (PSERS). PSERS provides a lower retirement age and richer early retirement benefits than the Public Employees' Retirement System Plans 2 and 3 which current cover the affected employees. The PSERS plan is made available beginning January 1, 2016 to employees including those of the Washington State Department of Veterans Affairs and the Washington State Department of Social and Health Services that provide nursing care, custody or safety in state institutions including the Juvenile Rehabilitation Administration, the mental health hospitals, the Child Study and Treatment Center, the Special Commitment Center, and residential sites serving developmentally disabled patients or offenders are eligible for membership in the PSERS.

Implementation of cannabis related legislation (\$8.7 million other funds)

Funding is provided to the Department of Health and the Liquor and Cannabis Board to implement changes included in Substitute House Bill 2136 (Marijuana market reforms) and Substitute Senate Bill 5052 (Cannabis patient protection), which change the regulatory and tax structures regarding recreational and medical marijuana.

Child Permanency (\$3.3 million Near General Fund-State, \$2.0 million other funds)

Funding is provided to the Department of Social and Health Services, Attorney General's Office, and Office of Public Defense for an increased workload of cases involving termination of parental rights for dependent children.

Creating the Office of Youth Homelessness (\$784 thousand General Fund-State)

Funding is provided to administer the newly created Office of Youth Homelessness (OYH) in the Department of Commerce. Additionally, a total of \$11.7 million in program funding is transferred from the Department of Social and Health Services to be managed by the OYH.

Replacing the Tax and Licensing System (\$18.7 Near General Fund-State, \$9.2 million other funds)

Currently, the Department of Revenue (DOR) depends on legacy systems to support tax administration and business licensing services. DOR is in the process of replacing their tax and licensing system, which will modernize taxpayer information and assistance, electronic tax filings and payments, online business licensing and renewals, and secured messaging to communicate with clients. Funding is provided for Certificate of Participation (COP) financing to complete the next phase of the tax and licensing system.

Enhanced 911 Network Modernization (\$5 million-Enhanced 911 Account)

The State Enhanced 911 Coordinator's Office will continue to upgrade the 911 telephone network to meet Next Generation 911 technology standards. Funding is provided to grant financial assistance to an estimated 16 counties to replace analog 911 telephone equipment. The current equipment is at the end of its useful life and will be replaced with Next Generation 911 capable telephone equipment.

STATEWIDE & OTHER ITEMS

Increases

Local Distributions from Marijuana Excise Taxes (\$12 million General Fund-State)

A total of \$12 million dollars is provided for distribution to local governments pursuant to Substitute House Bill 2136 (marijuana market reforms) which changes provisions related to the regulated marijuana market.

Core financials system replacement project (\$3.2 million various funds)

Funding is provided for planning efforts to replace the state's core financial systems. This phase of the project will begin the business process redesign work to prepare for full replacement of the enterprise resource planning (ERP) system. This funding will also be used to develop the plan and cost estimates for a full ERP replacement in subsequent biennia.

Initiative 502 - Expand Prevention, Wellness, & Early Intervention Services (\$3.2 million Near General Fund-State, \$29.5 million other funds)

A variety of prevention, wellness, and early intervention programs are expanded with funding in the Dedicated Marijuana Account. This includes expansions of: (1) home visiting and case management services for pregnant and parenting women; (2) substance use disorder residential programs for youth; (3) prevention services provided in public schools and through tribes; (4) media-based education campaigns for youth and adults; (5) a grants program to prevent and reduce youth marijuana use; and (6) support for the Department of Health to help maintain national accreditation standards at the Washington Poison Control Center. Funding is also provided for the Healthy Youth Survey and a cost benefit evaluation of the implementation of Initiative 502.

Savings

Self-Insurance Premiums Reduction (-\$8.7 million General Fund-State, -\$2.1 million other funds)

Savings are achieved due to updated premiums and a corresponding reduction in billings to state agencies for self-insurance premiums.

Combining state IT functions into a single agency (-\$2.6 million, Various Funds)

The Office of the Chief Information Officer and information technology functions of the Department of Enterprise Services are transferred to the reorganized Consolidated Technology Services Agency.

Initiative 502 - Maintain Support For Prevention, Wellness, & Early Intervention Programs (-\$23.5 million Near General Fund-State, \$23.5 million other funds)

Initiative 502, passed by voters in 2012, authorizes the regulation, sale and taxation of marijuana for adults over the age of 21. Funding for a variety of behavioral health prevention, early intervention, and treatment programs in various state agencies is shifted from General Fund-State to the Dedicated Marijuana Account.

Suspend Contributions to the Local Public Safety Enhancement Account (\$-20.0 million, General Fund-State)

The September, 2015 transfer to the Local Public Safety Enhancement Account, half of which is dedicated by statute to increase pension benefits for members of the Law Enforcement Officers' and Fire Fighters' Retirement System Plan 2 (LEOFF 2), and half of which would be allocated to local government employers of LEOFF 2 for increased public safety and related expenditures based on the number of LEOFF 2 members in the jurisdiction is suspended for the 2015-17 biennium.

STATE EMPLOYEE COMPENSATION

Increases

State Employee Collective Bargaining Agreements and Arbitration Awards, not including Health Benefits (\$161.5 million General Fund-State, \$127.2 million other funds)

Funding and approval is provided for the collective bargaining agreements and arbitration awards reached between state employees and the Governor or Institutions of Higher Education. Many of the agreements provide for a 3 percent general salary increase July 1, 2015, and on July 1, 2016 a 1 percent general salary increase plus the greater of either an additional 0.8 percent or \$20 per month. Specified job classes in some of the bargaining agreements also receive additional increases based on job class-specific findings about comparisons to market rates for certain workers, or other factors. Funding is also approved for increases to state employee health benefit funding rates for collectively bargained employees - totals for health benefits funding are included below.

Non-represented Employee General Salary Increases (\$94.7 million General Fund-State, \$193.2 million other funds)

Funding is provided to state agencies and institutions of higher education for a general salary increase for employees not represented by a collective bargaining unit negotiating under chapters 41.80 or 41.56 RCW, or other bargaining groups whose contracts are not subject to legislative approval. Funding is sufficient to support a general 3 percent increase July 1, 2015, and on July 1, 2016, a 1 percent general increase plus the greater of either an additional 0.8 percent or \$20 per month. Funding is also provided for a limited number of employees receiving additional increases based on job class-specific findings about comparisons to market rates for certain workers, or other factors.

State Employee Health Benefit Funding (\$22.0 million General Fund-State, \$54.0 million other funds)

In addition to the increase in funding to adjust for one-time savings during the 2013-15 fiscal biennium, health benefit funding rates for state employees are increased to fund benefits consistent with the negotiated "Super Coalition" collectively bargained health benefit terms for both employees represented by a collective bargaining unit and non-represented employees. Funding rates increase from \$662 in fiscal year 2015 to \$869 in fiscal year 2016 and \$937 in fiscal year 2017. Funds are estimated to be sufficient to maintain the current benefit packages, however any savings that are from reduced claim costs or other factors identified after December 31, 2015 must be reserved for funding employee health benefits in the 2017-19 fiscal biennium.

2015-17 Omnibus Operating Budget

PSHB 1106

(Dollars in Thousands)

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	NGF+OpPth	Total
<i>K-12 & State Employee Compensation</i>		
K-12: Health Benefits	203,125	203,125
Represented: Compensation Increases	162,110	294,536
K-12: Additional COLA	153,515	153,472
Non-Represented: Compensation Increases	90,841	293,034
PSERS Membership Eligibility	2,600	4,641
All Other Increases	1,247	3,399
K-12 & State Employee Compensation	613,438	952,207
Total		
<i>K-12 Education</i>		
Reduce Early Elementary Class Size	411,765	411,765
Expand Full-Day Kindergarten	179,995	179,995
Family Engagement Coordinators	32,085	32,085
Guidance Counselors	25,337	25,337
Bilingual Instruction	12,137	12,137
All Other Increases	8,659	11,946
School Turnaround Programs	4,225	4,225
Dual Credit	2,956	2,956
Breakfast After the Bell	2,953	2,953
College Success	2,867	2,867
Kindergarten Readiness WaKIDS	2,142	2,142
Educational Opportunity Gap	2,010	2,010
Local Effort Assistance	-185	-185
All Other Savings	-1,804	-1,508
High School Assessments	-10,000	-10,000
Staff Mix (Tied to Other Items)	-46,874	-46,874
Initiative 1351 Class Size	-2,042,726	-2,042,726
K-12 Education Total	-1,414,458	-1,410,875
<i>Higher Education Institutions</i>		
Freeze Tuition/State Support	106,489	13,642
All Other Increases	8,904	11,484
Computer Science Enrollments	8,000	8,000
WSU Medical School	8,000	8,000
Degree Completion	3,648	3,648
Medical Residencies	3,000	3,000
CTCs: MESA	2,500	2,500
Climate & Acidification	0	1,550
All Other Savings	-126	-126
Higher Education Institutions Total	140,415	51,698
<i>Higher Education Financial Aid</i>		
Opportunity Scholarship	60,000	60,000
State Need Grant	53,000	53,000
Need Grant Program Scholarships	2,510	2,510
All Other Increases	489	653
Aerospace Loan Funds	-2,000	-2,000

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(Dollars in Thousands)

	NGF+OpPth	Total
Suspend Selected Programs	-11,064	-11,064
Higher Education Financial Aid Total	102,935	103,099
 <i>Early Learning & Child Care</i>		
ECEAP	89,122	89,122
Early Achievers	47,423	47,423
Working Connections Eligibility	35,588	35,588
Early Start Act	31,066	31,066
CBA: Family Child Care Providers	10,943	10,943
Child Care Center Providers	6,014	6,014
Early Intervention	4,000	4,000
Maintain ECLIPSE (MTCC) Prog.	2,152	0
All Other Increases	643	643
Home Visiting	0	2,000
Early Learning & Child Care Total	226,951	226,799
 <i>Health Care</i>		
Exchange Related	18,287	44,041
All Other Increases	9,534	29,440
Education Campaigns/I-502	3,225	10,000
ProviderOne	2,267	10,440
Transportation Brokers	1,297	2,519
Federal Waiver	1,000	2,001
Language Access Providers (Incl. CBA)	568	1,300
Emergency Transportation	0	14,113
Healthier Washington	0	6,120
DOH: Infectious Disease Response	0	6,034
Grants Program/I-502	0	6,000
Operations and Support/I-502	0	2,590
Youth Tobacco/E-Cig Prevention	0	1,400
DOH: All Other Increases	0	962
All Other Savings	-75	-75
Family Planning Coverage	-3,297	-13,941
Shift Program to Other Funds	-7,117	0
Community Health Centers/I-502	-12,700	0
Hospital Safety Net	-143,140	322,838
Low Income Health Care/I-502	-144,220	0
Health Care Total	-274,371	445,782
 <i>Mental Health</i>		
Single Bed Certification	35,069	53,331
Community Restoration Ward	23,070	23,070
Assisted Outpatient Treatment	8,230	13,442
Civil Ward at Western State Hospital	7,578	7,578
Detention Decision Review	5,093	7,987
L&I Settlement Agreement	4,302	4,302
Psychiatric Intensive Care Unit	3,782	3,782
Psychiatrist Assignment Pay	3,604	3,604
Competency Evaluation Staff	3,504	3,504

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(Dollars in Thousands)

	NGF+OpPth	Total
Psychiatric Emergency Response Team	3,497	3,497
ICD-10 Implementation	2,003	2,003
Suicide Threat Response	1,827	2,916
SCC: Increases	1,182	1,182
All Other Increases	795	797
All Other Savings	-550	-922
SCC: Savings	-1,082	-1,082
Program For Adaptive Living Skills	-10,400	-10,400
Mental Health Total	91,504	118,591
 <i>Long Term Care & DD</i>		
CBA: Home Care Workers (With Parity)	115,499	260,076
Vendor: Community Resid. Rates	19,793	39,715
CBA: Adult Family Homes	17,403	39,551
LEAN Reduction Restoration	15,980	15,980
RHC Medicaid Compliance	5,956	11,912
Vendor: Area Agencies on Aging	5,228	10,454
Vendor: Assisted Living Rates	3,668	8,336
Lakeland Village NH Closure	1,682	3,024
Vendor: Restore AP Rate Reduction	1,610	3,661
Long Term Care Ombuds Expansion	1,400	1,400
Specialized Services for DD Clients	1,116	2,190
All Other Increases	258	5,189
Enhanced Services Facility	-1,137	-2,259
ProviderOne	-3,221	-13,191
Vendor: Nursing Home Rates	-7,360	76,900
Long Term Care & DD Total	177,875	462,938
 <i>Corrections and Other Criminal Justice</i>		
DOC: Medium Custody Beds	7,388	7,388
DOC: Violators	5,684	5,684
All Other Increases	4,773	13,026
Safety and Security DOC Facilities	4,521	4,521
DOC: All Other Increases	4,061	4,061
Sexual Assault Exam Kits	2,750	2,750
DOC: Increase Work Release Beds	2,355	2,355
JRA: Facility Safety & Security	1,200	1,200
JRA: All Other Increases	231	231
JRA: Min. Release Youth with Parole	-1,352	-1,352
DOC: Swift & Certain Sanctions	-1,656	-1,656
JRA: Juvenile Offender Basic Train Camp	-1,691	-1,691
All Other Savings	-2,488	-3,345
Corrections and Other Criminal Justice Total	25,776	33,172
 <i>Other Human Services</i>		
FPAWS Litigation	12,529	16,706
All Other Increases	11,769	20,590
Family Assessment Response Shortfall	9,674	6,300

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(Dollars in Thousands)

	NGF+OpPth	Total
State Food Program	9,584	9,584
ESAR - Phase II and III	8,973	51,374
Braam Compliance	8,573	8,748
Child Support Pass-Through	8,445	17,005
WorkFirst Earned Income Disregard	8,390	8,390
BRS Vendor Rate Increase	7,334	9,650
Child Protective Services Staffing	7,294	7,443
Supervised Visitation	5,460	5,460
Non-Forecasted Extended Foster Care	4,800	6,970
Vendor: Chem Dependency Rates	4,424	9,038
Interface with New EBT Vendor	3,087	5,195
Extended Foster Care	1,995	2,796
Child Permanency	1,941	3,980
Involuntary Treatment	1,626	2,793
Emergency Food Assistance	1,600	1,600
L&I: All Other Increases	43	33,990
New Unemployment Tax&Benefits Sys	0	26,955
SNAP Federal Grant	0	13,954
L&I: Retire LINIIS Computer System	0	9,847
Youth Residential Treatment	0	7,267
Behavioral Intervention Grants	0	3,912
All Other Savings	-3,139	-3,503
ESA Staffing Reduction	-4,351	-5,864
TANF - Participation Incentive	-15,910	-15,910
Shift Program to Other Funds	-20,246	0
Other Human Services Total	73,895	264,270
 <i>Natural Resources</i>		
Parks: Maintain/Improve Services	27,090	15,527
All Other Increases	6,212	15,753
Forests & Fish Adaptive Management	5,894	5,894
Geological Hazards and LiDAR	4,645	4,645
Fire Response & Recovery	2,474	2,474
Teanaway Community Forest	1,945	1,945
DOE: All Other Increases	1,080	14,232
Shift Program to Other Funds	74	1,266
Oil Spill Prepare/Respond	0	8,667
Voluntary Stewardship Program	0	7,600
Fair Funding	0	-1,686
Litter Control and Waste Reduction	0	-5,500
All Other Savings	-769	-6,566
DOE: All Other Savings	-832	-3,654
DOE: Watershed Planning	-2,014	-2,014
PILT Payments	-2,073	-3,455
Natural Resources Total	43,726	55,128
 <i>All Other Policy Changes</i>		
Debt Service on New Projects	36,800	37,209
Tax & Licensing System Replacement	18,680	27,902

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PSHB 1106
(Dollars in Thousands)

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	NGF+OpPth	Total
All Other Increases	13,295	57,630
Local Government Distribution/I-502	12,000	12,000
Core Financial Systems & TLA	5,929	30,618
Parents Representation	4,010	4,010
AOC: IT Related	2,800	29,542
Revenue Implementation Funding	2,246	2,246
Replace HAVA Funds with GFS	2,000	-1,170
AOC: Other Increases	1,411	1,411
Central Service Rates	575	9,642
Disaster Recovery	0	95,659
IT Realignment	0	20,112
Cannabis Related Legislation	0	8,756
Enhanced 911 Network Modernization	0	5,000
DRS: Employer Reporting System	0	4,844
Land Use Planning/Permitting	-2,500	-2,500
All Other Savings	-4,209	-32,791
Shift Program to Other Funds	-14,744	579
Local Public Safety Enhancement	-20,000	-40,000
Utilize I-502 Funds	-28,170	0
Other	-1,000	-7,331
All Other Policy Changes Total	29,123	263,368
Grand Total	<u>-163,191</u>	<u>1,566,177</u>

Fund Transfers, Revenue Legislation and Budget Driven Revenues**

Dollars, In Millions

	<u>2013-15</u>	<u>FY 16</u>	<u>FY 17</u>	<u>2015-17</u>
Fund Transfers To GFS				
Data Processing Revolving Account	(4.1)			
Life Sciences Discovery Fund	-	16.5	15.9	32.4
Lottery Unclaimed Prize Money (to Opportunity Pathway)	-	7.0	7.0	14.0
State Treasurer's Service Account	-	10.0	10.0	20.0
Performance Audits of Govt Account	-	3.0	3.0	6.0
Energy Freedom Account	-	3.3	-	3.3
Liquor Revolving Fund	6.0	3.0	3.0	6.0
Criminal Justice Treatment Account	-	5.7	5.7	11.3
Reduce Flood Control Assistance Account Transfer	-	1.0	1.0	2.0
Reduce Transfer to Fair Fund	-	0.8	0.8	1.7
Subtotal	1.9	50.3	46.4	96.7
Legislation (ELTA Unless Otherwise Noted)				
Omnibus Revenue Legislation	-	426.4	1,040.4	1,466.8
2136 Marijuana Market Reforms*	-	(10.9)	32.1	21.1
1807 Small Spirits Stores*	-	(0.8)	-	(0.8)
1516 Lodging Services/Tax Exemption*	-	0.0	0.0	0.0
1550 Recreation Services Tax*	-	(0.6)	(1.4)	(2.0)
1551 Unclaimed Property Laws*	-	0.6	0.6	1.3
1619 Environmental Handling Charges*	-	(0.0)	(0.0)	(0.0)
1966 Transit Agencies/Natural Gas*	-	(0.0)	(0.0)	(0.0)
1465 Elevator/Contractor/FAS new account*	-	(9.3)	(9.3)	(18.5)
Subtotal	-	405.4	1,062.4	1,467.8
Budget Driven & Other (General Fund Unless Otherwise Noted)				
Lottery Fund BDR	0.5	(1.0)	(1.0)	(2.1)
IMR Tax Impact		(0.2)	(0.7)	(0.9)
Liquor Revolving Fund BDR	(2.8)	0.6	(0.1)	0.5
Subtotal	(2.4)	(0.7)	(1.8)	(2.6)
Grand Total	(0.4)	455.0	1,107.0	1,562.0

Notes:

* Revenue impact is to the state general fund.

** Excludes Transfers To and From the Budget Stabilization Account (BSA)