



2P2SHB 1106

H-2884.1

By Representative Hunter

Summary

June 22, 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 accounts (NGF-P) based on the May 2015 forecast, before 2015 legislation, is expected to increase from \$34.28 billion in the 2013-15 biennium to \$37.45 billion in the 2015-17 biennium. This is an increase of approximately \$3.17 billion.

At the same time, the cost of continuing current programs and meeting other statutory obligations increased as well. The estimated maintenance level cost increased by \$5.4 billion; from \$33.8 billion in the 2013-15 biennium to \$39.2 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-P being the estimated cost to implement Initiative 1351 (I-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 (I-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 \$2.1 billion NGF-P. This is sometimes referred to as the maintenance level shortfall.

Second Proposed Second Substitute House Bill 1106

Second Proposed Second Substitute House Bill 1106 (2P2SHB) has policy increases of \$1.5 billion including:

- \$544 million for K-12 public schools (in addition to the \$4.3 billion maintenance level increase described above), including \$529 million for basic education enhancements;
- \$125 million for higher education including financial aid, compensation increases, and state support in the first fiscal year of the biennium for assuming no tuition increase;
- \$130 million for early learning and related child care programs;
- \$103 million for mental health related programs;
- \$115 million for home care worker compensation, training and benefits;
- \$173 million for state employee compensation; and
- \$311 million in all other policy increases.

Combining the maintenance level shortfall of \$2.1 billion NGF-P with the policy increases in 2P2SHB 1106 and leaving an ending fund balance of \$440 million NGF-P results in a budget problem statement of approximately \$4.0 billion.

The problem statement of \$4.0 billion 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-P;
- Using dedicated marijuana revenue to support \$235 million of low income health care spending;
- Fund transfers, budget driven revenue, and other resources changes of \$184 million;
- Assumed reversions of \$140 million; and
- Using the beginning fund balance of \$925 million.

Second Proposed Second Substitute House Bill 1106 and related balance sheet assumptions leaves \$440 million in projected NGF-S ending fund balance for 2015-17 and total reserves of \$1.33 billion (including the Budget Stabilization Account).

Second Proposed Second 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 \$1.9 million in NGF-S ending fund balance (and \$1.36 billion in the Budget Stabilization Account).

The budget proposal assumes legislation suspending the state expenditure limit.

Summary of Near General Fund-State + Opportunity Pathways (NGF-P) Differences Between Second Proposed Second Substitute House Bill 1106 and ESHB 1106 (as passed House)

Second Proposed Second Substitute House Bill 1106 appropriates \$1.1 billion less NGF-P than ESHB 1106 in 2015-17.

Resources differences include:

- Both ESHB 1106 and 2P2SHB 1106 assumed the most recent revenue forecast available when they were developed (ESHB 1106 assumed the February revenue forecast while 2P2SHB 1106 assumes the May revenue forecast). In May, the NGF-P forecast impacting the six years covered by the budget outlook, excluding legislation passed since the February forecast, was a total of \$635 million (\$79 million in 2013-15; \$288 million in 15-17 and \$268 million in 17-19) greater than was forecasted in February.
- Certain revenue increases assumed in ESHB 1106 are not assumed in 2P2SHB 1106. Increases no longer assumed include raising certain B&O taxes, a passage of a capital gains tax, and eliminating or modifying selected tax preferences. Together, these reduce the resources assumed in 2P2SHB 1106 by \$1.47 billion in the 2015-17 Biennium and \$2.37 billion in the 2017-

19 billion compared to ESHB 1106. Note that some of the tax preferences assumed to be modified or eliminated in ESHB 1106 are in PSHB 2269 (which also includes additional appropriations).

Net appropriations differences in 2P2SHB 1106 compared to ESHB 1106 for the 2015-17 biennium include:

- \$92 million in net savings from federal changes. Congress reauthorized the Children's Health Insurance Program with an increased match rate, so Washington state received additional federal funding of \$115 million that will offset state spending in 2015-17. The federal government updated its Medicare Part D "clawback" calculations which resulted in an increased cost for Washington state of \$39 million in 2015-17. Other federal changes resulted in \$16 million of state savings.
- \$34 million in state employee health benefit savings from additional information/analysis that assumes a lower rate increase than previously calculated.
- \$480 million less in appropriations for K-12 public schools in 2P2SHB 1106 (\$207 million of this is from not increasing funding for K-12 health benefits and \$154 million of this is from not providing an additional COLA above the COLA required under I-732).
- \$190 million less in appropriations for higher education in 2P2SHB 1106, primarily from: reducing the Opportunity Scholarship increase in ESHB 1106 from \$60 million to \$30 million; from eliminating the State Need Grant increase; and providing state support in the first year of the biennium, assuming no tuition increase (rather than both years).
- \$21 million less in appropriations for natural resources, \$8 million of which is the result of not increasing the disaster contingency appropriation.
- The TANF grant is increased by 9 percent in 2P2SHB 1106 rather than providing increased funding as was done under ESHB 1106 for child support pass-through, rapid rehousing, and the earned income disregard.
- \$62 million in low income health care costs, above the levels assumed in ESHB 1106, are covered by an anticipated increase in marijuana related revenue.
- Numerous bill funding adjustments are made as a result of whether and how bills were enacted.

Also, a number of information technology (IT) items funded separately in ESHB 1106 are included in an IT pool in 2P2SHB 1106.

Additional Information

Additional Information About This Proposal

This information is provided in explanation of a second Proposed Second Substitute to House Bill 1106 offered by Representative Hunter. The second proposed second 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 second proposed second 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 (and program level in selected areas such as the Department of Social and Health Services and K-12 Public Schools);
- A detailed four-year budget outlook; and
- Supporting schedules referenced in the budget.

On February 19, 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; 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. Please note that compensation items (excluding health benefits) for higher education institutions are included in those institutional budgets rather than summarized in state employee compensation (agency 713).

About PSHB 2269

Proposed Substitute House Bill 2269 is a separate proposal that increases revenue and makes appropriations. Additional information about PSHB 2269 can be found on the LEAP website listed above.

Second P2SHB 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	924.7
November 2014 Forecast	34,066.9	36,984.8
February 2015 Forecast Update	134.3	139.6
May 2015 Forecast Update*	79.2	326.7
Transfer to Budget Stabilization Account (Incl. EORG** in 2013-15)	(356.3)	(369.5)
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	95.0
<i>Revenue Legislation*</i>	6.9	11.1
<i>Budget Driven Revenue & Other</i>	1.0	37.3
<i>Additional Transfers To BSA</i>	(0.1)	(0.5)
<i>Transfers from BSA to GFS</i>	37.9	-
Total Resources (including beginning fund balance)	34,569.3	38,190.0
EXPENDITURES		
2013-15 Enacted Budget		
Enacted Budget (w/2014 Supplemental)	33,794.1	
2015 Early Supplemental Budget	66.2	
2015 Supplemental Budget	(66.0)	
Assumed Reversions	(149.7)	
2015-17 Biennium		
Proposed Budget		37,854.1
Anticipated 2016 Supplemental (June 2015 caseloads)**		35.6
Assumed Reversions		(140.0)
Total Expenditures	33,644.6	37,749.7
RESERVES		
Projected Ending Balance	924.7	440.2
Budget Stabilization Account Beginning Balance	269.7	513.0
Transfers from General Fund and Interest Earnings	358.4	379.6
Less Transfers Out And Spending From BSA (Early Action/EORG***)	(115.1)	-
Projected Budget Stabilization Account Ending Balance	513.0	892.6
Total Reserves (Near General Fund plus Budget Stabilization)	1,437.7	1,332.8

* Legislation enacted prior to the May, 2015 revenue forecast is included in the May forecast number. The enacted legislation has a net impact of \$39 million in the 2015-17 biennium.

** Appropriations are not made for this item in this proposal and would be part of a 2016 Supplemental Budget.

*** In the 2013-15 Biennium, \$37.9 is assumed to be transferred from the state general fund to the Budget Stabilization Account as extraordinary revenue growth. This proposal assumes those funds would be transferred back to the

Fund Transfers, Revenue Legislation and Budget Driven Revenues**
Dollars, In Millions

	<u>2013-15</u>	<u>2015-17</u>
Fund Transfers To GFS		
Data Processing Revolving Account	(4.1)	
Life Sciences Discovery Fund	-	32.4
Lottery Unclaimed Prize Money (to Opportunity Pathway)	-	14.0
State Treasurer's Service Account	-	20.0
Performance Audits of Govt Account	-	6.0
Energy Freedom Account	-	3.3
Liquor Revolving Fund	6.0	6.0
Criminal Justice Treatment Account	-	11.3
Reduce Flood Control Assistance Account Transfer	-	2.0
Subtotal	1.9	95.0
Legislation (GFS Unless Otherwise Noted)		
2136 Marijuana Market Reforms	6.9	11.1
Subtotal	6.9	11.1
Budget Driven & Other (General Fund Unless Otherwise Noted)		
Lottery Fund BDR (Opportunity Pathways)	(0.5)	10.1
Traffic Infraction Base Penalty		4.6
Liquor Revolving Fund BDR	1.5	22.6
Subtotal	1.0	37.3
Grand Total	9.8	143.4

Notes:

* Legislation enacted prior to the May revenue forecast was included in that forecast and is not listed here.

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

2015-17 Omnibus Operating Budget

(Dollars in Thousands)

June 20, 2015

9:02 pm

	NGF-S + Opportunity Pathways			Total Budgeted		
	1106 6/22	ESHB 1106	Diff	1106 6/22	ESHB 1106	Diff
Employee Compensation						
General Govt Compensation Increases	173,062	172,945	117	318,171	317,991	180
All Other Increases	1,187	1,247	-60	3,301	3,399	-98
PSERS Membership Eligibility	0	2,600	-2,600	0	4,641	-4,641
Employee Health Benefits (State & H Ed)	-12,255	22,038	-34,293	-30,429	53,954	-84,383
Employee Compensation Total	161,994	198,830	-36,836	291,043	379,985	-88,942
K-12 Education						
Reduce Early Elementary Class Size	349,438	411,778	-62,340	349,438	411,778	-62,340
Expand Full-Day Kindergarten	179,943	179,996	-53	179,943	179,996	-53
All Other Increases	4,775	9,659	-4,884	7,300	12,184	-4,884
Guidance Counselor CTE Tech Correct	3,460	0	3,460	3,460	0	3,460
School Turnaround Programs	3,225	4,225	-1,000	3,225	4,225	-1,000
Kindergarten Readiness WaKIDS	3,060	2,142	918	3,060	2,142	918
K-12: Health Benefits	0	207,226	-207,226	0	207,226	-207,226
K-12: Additional COLA	0	153,681	-153,681	0	153,681	-153,681
Family Engagement Coordinators	0	32,130	-32,130	0	32,130	-32,130
Guidance Counselors	0	25,337	-25,337	0	25,337	-25,337
Bilingual Instruction	0	12,136	-12,136	0	12,136	-12,136
Dual Credit Programs	0	2,956	-2,956	0	2,956	-2,956
Breakfast After the Bell	0	2,953	-2,953	0	2,953	-2,953
College Success	0	2,867	-2,867	0	2,867	-2,867
Educational Opportunity Gap	0	2,010	-2,010	0	2,010	-2,010
Foster Youth Demonstration Site	0	1,015	-1,015	0	1,015	-1,015
Fed and Other Fund Adj.	0	0	0	-56,960	-56,960	0
High School Assessments	0	-29,362	29,362	0	-29,362	29,362
All Other Savings	-1,970	-1,970	0	-1,717	-1,717	0
Local Effort Assistance	-13,324	-185	-13,139	-13,324	-185	-13,139
Staff Mix (Tied to Other Items)	-38,036	-46,874	8,838	-38,036	-46,874	8,838
K-12 Education Total	490,571	971,720	-481,149	436,389	917,538	-481,149
Initiative 1351						
Initiative 1351 Class Size	-2,042,726	-2,042,726	0	-2,042,726	-2,042,726	0
Initiative 1351 Total	-2,042,726	-2,042,726	0	-2,042,726	-2,042,726	0

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2015-17 Omnibus Operating Budget

(Dollars in Thousands)

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	NGF-S + Opportunity Pathways			Total Budgeted		
	1106 6/22	ESHB 1106	Diff	1106 6/22	ESHB 1106	Diff
Higher Education Institutions						
Higher Education Compensation Increases	57,822	57,968	-146	215,377	215,625	-248
Freeze Tuition/State Support	33,060	106,489	-73,429	4,194	13,642	-9,448
All Other Increases	3,475	9,204	-5,729	4,075	9,204	-5,129
Climate & Acidification	400	400	0	1,950	1,950	0
WSU Medical School	0	6,750	-6,750	0	6,750	-6,750
Medical Residencies	0	4,900	-4,900	0	4,900	-4,900
Computer Science Enrollments	0	4,250	-4,250	0	4,250	-4,250
Degree Completion	0	3,348	-3,348	0	3,348	-3,348
CTCs: MESA	0	2,500	-2,500	0	2,500	-2,500
CTCs: Aerospace Related	0	1,250	-1,250	0	1,250	-1,250
Higher Education Institutions Total	94,757	197,059	-102,302	225,596	263,419	-37,823
Higher Education Financial Aid						
Opportunity Scholarship	30,000	60,000	-30,000	30,000	60,000	-30,000
All Other Increases	391	489	-98	555	653	-98
State Need Grant	0	53,200	-53,200	0	53,200	-53,200
Need Grant Program Scholarships	0	2,510	-2,510	0	2,510	-2,510
Income Ineligible CBS Students	0	1,650	-1,650	0	1,650	-1,650
CPA Scholarship Program	0	0	0	3,300	0	3,300
Aerospace Loan Funds	-2,000	-2,000	0	-2,000	-2,000	0
Suspend Selected Programs	-11,064	-11,064	0	-11,064	-11,064	0
Higher Education Financial Aid Total	17,327	104,785	-87,458	20,791	104,949	-84,158
Early Learning & Child Care						
ECEAP & Early Start/Achievers	87,052	167,611	-80,559	87,052	167,611	-80,559
Working Connections Eligibility	22,858	35,588	-12,730	22,858	35,588	-12,730
CBA: Family Child Care Providers	11,116	10,943	173	11,116	10,943	173
Child Care Center Providers	6,333	6,014	319	6,333	6,014	319
Maintain ECLIPSE (MTCC) Prog.	2,152	2,152	0	0	0	0
All Other Increases	943	643	300	943	643	300
Early Intervention	0	4,000	-4,000	0	4,000	-4,000
Home Visiting	0	0	0	2,000	2,000	0
Early Learning & Child Care Total	130,454	226,951	-96,497	130,302	226,799	-96,497

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2015-17 Omnibus Operating Budget

(Dollars in Thousands)

June 20, 2015

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	NGF-S + Opportunity Pathways			Total Budgeted		
	1106 6/22	ESHB 1106	Diff	1106 6/22	ESHB 1106	Diff
Health Care						
Exchange Related	10,854	18,287	-7,433	30,028	44,041	-14,013
All Other Increases	9,702	12,759	-3,057	27,956	35,672	-7,716
Long-Acting Contraceptives	2,798	0	2,798	12,902	0	12,902
ProviderOne	0	2,267	-2,267	0	10,440	-10,440
Emergency Transportation	0	0	0	14,113	14,113	0
Healthier Washington	0	0	0	6,120	6,120	0
DOH: Infectious Disease Response	0	0	0	6,034	6,034	0
Youth Tobacco/E-Cig Prevention	0	0	0	1,400	1,400	0
All Other Savings	0	-75	75	30	-75	105
Family Planning Coverage	-3,297	-3,297	0	-13,941	-13,941	0
Health Homes	-3,825	0	-3,825	2,668	0	2,668
Shift Program to Other Funds	-7,117	-7,117	0	0	0	0
ACA CHIP Match	-114,693	0	-114,693	0	0	0
Hospital Safety Net	-143,140	-143,140	0	344,763	322,838	21,925
Health Care Total	-248,718	-120,316	-128,402	432,073	426,642	5,431
Mental Health						
Single Bed Certification	31,400	31,400	0	49,662	49,662	0
Community Restoration Ward	26,858	23,070	3,788	26,858	23,070	3,788
Assisted Outpatient Treatment	10,850	8,230	2,620	18,691	13,442	5,249
Civil Ward at Western State Hospital	7,578	7,578	0	7,578	7,578	0
Detention Decision Review	4,716	5,093	-377	7,369	7,987	-618
Competency Evaluation Staff	4,667	3,504	1,163	4,667	3,504	1,163
All Other Increases	4,666	1,177	3,489	4,668	1,179	3,489
Psychiatric Intensive Care Unit	3,782	3,782	0	3,782	3,782	0
Psychiatric Emergency Response Team	3,497	3,497	0	3,497	3,497	0
Nonfelony Diversion	2,788	0	2,788	4,808	0	4,808
L&I Settlement Agreement	2,151	4,302	-2,151	2,151	4,302	-2,151
Psychiatrist Assignment Pay	1,802	3,604	-1,802	1,802	3,604	-1,802
SCC: Increases	834	1,182	-348	834	1,182	-348
ICD-10 Implementation	0	2,003	-2,003	0	2,003	-2,003
Suicide Threat Response	0	1,827	-1,827	0	2,916	-2,916
All Other Savings	-1,200	-550	-650	-1,572	-922	-650

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2015-17 Omnibus Operating Budget

(Dollars in Thousands)

June 20, 2015

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	NGF-S + Opportunity Pathways			Total Budgeted		
	1106 6/22	ESHB 1106	Diff	1106 6/22	ESHB 1106	Diff
SCC: Savings	-2,772	-1,082	-1,690	-2,772	-1,082	-1,690
IMD Waiver	-9,430	0	-9,430	-9,430	0	-9,430
Program For Adaptive Living Skills	-10,400	-10,400	0	-10,400	-10,400	0
Medicaid Rates	-16,462	-16,462	0	-32,930	-32,924	-6
Mental Health Total	65,325	71,755	-6,430	79,263	82,380	-3,117
<i>Long Term Care & DD</i>						
CBA: Home Care Workers (With Parity)	115,499	115,499	0	260,076	260,076	0
Vendor: Community Resid. Rates	19,793	19,793	0	39,715	39,715	0
CBA: Adult Family Homes	17,403	17,403	0	39,551	39,551	0
LEAN Reduction Restoration	15,980	15,980	0	15,980	15,980	0
RHC Medicaid Compliance	5,956	5,956	0	11,912	11,912	0
Vendor: Area Agencies on Aging	5,228	5,228	0	10,454	10,454	0
Vendor: Assisted Living Rates	3,668	3,668	0	8,336	8,336	0
All Other Increases	1,628	1,512	116	5,227	4,997	230
Specialized Services for DD Clients	1,116	1,116	0	2,190	2,190	0
Long Term Care Ombuds Expansion	350	1,400	-1,050	350	1,400	-1,050
Vendor: Restore AP Rate Reduction	0	1,610	-1,610	0	3,661	-3,661
ACA CHIP Match	-826	0	-826	0	0	0
Enhanced Services Facility	-1,137	-1,137	0	-2,259	-2,259	0
All Other Savings	-1,254	-1,254	0	192	192	0
Basic Plus Waiver Transition	-2,800	0	-2,800	-2,800	0	-2,800
ProviderOne	-3,221	-3,221	0	-13,191	-13,191	0
Vendor: Nursing Home Rates	-7,360	-7,360	0	76,900	76,900	0
Long Term Care & DD Total	170,023	176,193	-6,170	452,633	459,914	-7,281
<i>Corrections and Other Criminal Justice</i>						
DOC: Violators	3,420	5,684	-2,264	3,420	5,684	-2,264
Sexual Assault Exam Kits	2,750	2,750	0	2,750	2,750	0
Safety and Security DOC Facilities	2,261	4,521	-2,260	2,261	4,521	-2,260
All Other Increases	1,896	3,833	-1,937	10,358	12,086	-1,728
Crisis Intervention Training	1,239	0	1,239	1,239	0	1,239
JRA: Facility Safety & Security	1,200	1,200	0	1,200	1,200	0
Crimes Against Children Task Force	858	858	0	858	858	0

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2015-17 Omnibus Operating Budget

(Dollars in Thousands)

June 20, 2015

9:02 pm

	NGF-S + Opportunity Pathways			Total Budgeted		
	1106 6/22	ESHB 1106	Diff	1106 6/22	ESHB 1106	Diff
Guardian Training for Local LE	500	700	-200	500	700	-200
DOC: All Other Increases	400	4,061	-3,661	400	4,061	-3,661
JRA: All Other Increases	311	231	80	311	231	80
Crisis Intervention Training Study	240	240	0	240	240	0
JRI	116	0	116	116	0	116
DOC: Medium Custody Beds	0	7,388	-7,388	0	7,388	-7,388
DOC: Increase Work Release Beds	0	2,355	-2,355	0	2,355	-2,355
JRA: Min. Release Youth with Parole	0	-1,352	1,352	0	-1,352	1,352
State Drug Task Forces	-1,275	0	-1,275	-1,275	0	-1,275
DOC: Swift & Certain Sanctions	-1,656	-1,656	0	-1,656	-1,656	0
JRA: Juvenile Offender Basic Train Camp	-1,691	-1,691	0	-1,691	-1,691	0
All Other Savings	-3,423	-2,488	-935	-2,048	-3,345	1,297
Corrections and Other Criminal Justice	7,146	26,634	-19,488	16,983	34,030	-17,047
Total						
Other Human Services						
TANF Grant	30,623	0	30,623	30,623	0	30,623
FPAWS Litigation	12,529	12,529	0	16,705	16,706	-1
Family Assessment Response Shortfall	9,674	9,674	0	6,300	6,300	0
State Food Program	9,584	9,584	0	9,584	9,584	0
All Other Increases	8,571	12,116	-3,545	11,970	17,227	-5,257
Braam & CPS	6,430	15,867	-9,437	7,274	16,191	-8,917
Extended Foster Care	4,162	6,795	-2,633	5,915	9,766	-3,851
BRS Vendor Rate Increase	3,873	7,334	-3,461	5,097	9,650	-4,553
Supervised Visitation	2,730	5,460	-2,730	2,730	5,460	-2,730
Vendor: Chem Dependency Rates	2,212	4,424	-2,212	6,826	9,038	-2,212
Child Permanency	1,941	1,941	0	3,980	3,980	0
Emergency Food Assistance	1,600	1,600	0	1,600	1,600	0
L&I: All Other Increases	500	43	457	33,159	34,704	-1,545
Rapid Re-Housing	0	16,462	-16,462	0	16,462	-16,462
ESAR - Phase II and III	0	8,973	-8,973	0	51,374	-51,374
Child Support Pass-Through	0	8,445	-8,445	0	17,005	-17,005
WorkFirst Earned Income Disregard	0	8,390	-8,390	0	8,390	-8,390
Interface with New EBT Vendor	0	3,087	-3,087	0	5,195	-5,195

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2015-17 Omnibus Operating Budget

(Dollars in Thousands)

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	NGF-S + Opportunity Pathways			Total Budgeted		
	1106 6/22	ESHB 1106	Diff	1106 6/22	ESHB 1106	Diff
Involuntary Treatment	0	1,626	-1,626	0	2,793	-2,793
SNAP Federal Grant	0	0	0	13,954	13,954	0
L&I: Retire LINIIS Computer System	0	0	0	9,847	9,847	0
Behavioral Intervention Grants	0	0	0	3,912	3,912	0
Medicaid Cost Allocation Changes	0	0	0	-4,202	0	-4,202
Ded Acct-Elevator Contractor FAS	0	-18,346	18,346	0	0	0
All Other Savings	-1,179	-1,235	56	-1,051	-1,107	56
Shift Program to Other Funds	-1,900	-1,900	0	0	0	0
Telephone Assistance (WaTAP)	-4,068	0	-4,068	-4,068	0	-4,068
ESA Staffing Reduction	-4,351	-4,351	0	-5,864	-5,864	0
WorkFirst Underspend	-5,000	0	-5,000	-5,000	0	-5,000
Econ Svcs: Underspending & Other Savings	-7,692	-92	-7,600	-7,786	-186	-7,600
TANF - Participation Incentive	-15,910	-15,910	0	-15,910	-15,910	0
Other Human Services Total	54,329	92,516	-38,187	125,595	246,071	-120,476
Natural Resources						
Parks: Maintain/Improve Services	20,419	27,090	-6,671	20,681	15,527	5,154
Forests & Fish Adaptive Management	5,894	5,894	0	5,894	5,894	0
Geological Hazards and LiDAR	4,645	4,645	0	4,645	4,645	0
All Other Increases	2,642	6,462	-3,820	12,876	15,713	-2,837
Fire Response & Recovery	1,237	2,474	-1,237	1,237	2,474	-1,237
No Child Left Inside	1,000	0	1,000	1,000	0	1,000
DOE: All Other Increases	317	1,080	-763	12,988	14,522	-1,534
Teaway Community Forest	282	1,945	-1,663	282	1,945	-1,663
Shift Program to Other Funds	74	74	0	1,266	1,266	0
Voluntary Stewardship Program	0	0	0	7,600	7,600	0
Oil Spill Prepare/Respond	0	0	0	6,952	8,667	-1,715
Fair Funding	0	0	0	0	-1,686	1,686
Litter Control and Waste Reduction	0	0	0	-5,500	-5,500	0
All Other Savings	-769	-769	0	-6,566	-6,566	0
DOE: All Other Savings	-832	-832	0	-3,654	-3,654	0
DOE: Watershed Planning	-2,014	-2,014	0	-2,014	-2,014	0
PILT Payments	-2,073	-2,073	0	-3,455	-3,455	0
Fire Contingency	-8,000	0	-8,000	-8,000	0	-8,000
Natural Resources Total	22,822	43,976	-21,154	46,232	55,378	-9,146

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All Other Policy Changes						
Information Technology Pool	25,000	0	25,000	86,123	0	86,123
All Other Increases	15,132	18,547	-3,415	78,535	84,881	-6,346
Tax & Licensing System Replacement	11,481	18,680	-7,199	22,962	27,902	-4,940
Core Financial Systems & TLA	5,109	5,929	-820	23,904	30,618	-6,714
Parents Representation	4,281	4,010	271	4,281	4,010	271
AOC: IT Related	3,078	3,078	0	31,752	31,752	0
Trial Court Public Defense	1,800	4,600	-2,800	1,800	4,600	-2,800
AOC: Other Increases	193	1,411	-1,218	193	1,411	-1,218
Debt Service on New Projects	0	36,800	-36,800	0	37,209	-37,209
Revenue Implementation Funding	0	2,246	-2,246	0	2,246	-2,246
Replace HAVA Funds with GFS	0	2,000	-2,000	0	-1,170	1,170
Disaster Recovery	0	0	0	95,659	95,659	0
IT Realignment	0	0	0	20,112	20,112	0
Enhanced 911 Network Modernization	0	0	0	5,000	5,000	0
DRS: Employer Reporting System	0	0	0	4,844	4,844	0
Tobacco enforcement	0	0	0	2,641	0	2,641
Other Savings	0	0	0	-285	-285	0
Adjust Retailer Commissions	0	0	0	-12,000	0	-12,000
Central Service Rates	-1,411	-1,363	-48	6,068	7,306	-1,238
Land Use Planning/Permitting	-2,500	-2,500	0	-2,500	-2,500	0
All Other Savings	-6,093	-5,209	-884	-37,780	-33,791	-3,989
Local Public Safety Enhancement	-20,000	-20,000	0	-40,000	-40,000	0
Shift Program to Other Funds	-23,212	-14,744	-8,468	579	579	0
Other	0	0	0	-6,046	-6,046	0
All Other Policy Changes Total	12,858	53,485	-40,627	285,842	274,337	11,505
Grand Total	-1,063,838	862	-1,064,700	500,016	1,428,716	-928,700
I-502 Related						
Local Government Distribution/I-502	12,000	12,000	0	12,000	12,000	0
DOH Prevention & Education	0	3,225	-3,225	19,500	16,910	2,590

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	1106 6/22	ESHB 1106	Diff	1106 6/22	ESHB 1106	Diff
DOH/LCB: I-502 Regulation & Implementation	0	0	0	10,672	11,806	-1,134
DASA: Treatment & Prevention	0	0	0	10,330	10,330	0
Marijuana Related Studies	0	0	0	3,980	3,980	0
Home Visiting	0	0	0	2,000	2,000	0
All Other Increases	0	0	0	762	762	0
Shift Costs To Dedicated Revenue	-45,548	-40,370	-5,178	0	0	0
Low Income Health Care/I-502	-201,494	-144,220	-57,274	0	0	0
I-502 Related Total	-235,042	-169,365	-65,677	59,244	57,788	1,456
Revised Grand Total	<u>-1,298,880</u>	<u>-168,503</u>	<u>-1,130,377</u>	<u>559,260</u>	<u>1,486,504</u>	<u>-927,244</u>

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2015

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Washington State House of Representatives
Office of Program Research