

Governor's Proposed Budget January 2016

(Near GF-S & Opportunity Pathways Account, Dollars in Millions)

	FY 2016	FY 2017	2015-17	FY 2018	FY 2019	2017-19
Beginning Balance	1,011	878	1,011	264	(388)	264
Current Revenues						
November 2015 Revenue Forecast	18,627	19,288	37,916	20,229	21,098	41,327
Additional Revenue Based on 4.5% Growth Rate Assumption	-	-	-	-	-	-
	18,627	19,288	37,916	20,229	21,098	41,327
Other Resource Changes						
Transfer to BSA	(184)	(190)	(373)	(199)	(207)	(406)
Extraordinary Revenue to BSA	-	(136)	(136)	-	(248)	(248)
Extraordinary Revenue from BSA to GF-S	-	136	136	-	248	248
Prior Period Adjustments	20	20	41	20	20	41
2015 Session Transfers and Other Resource Changes (Net)	96	82	178	51	51	101
Proposed Fund Transfers	22	20	42	-	-	-
Proposed Tax Changes (K-12 Recruit/Retention)	-	101	101	111	115	226
Total Revenues and Resources (Including Beginning Balance)	19,593	20,200	38,915	20,477	20,689	41,554
Enacted Appropriations	18,639	19,580	38,219	20,494	21,036	41,530
2016 Supplemental Maintenance Level	250	270	520	223	214	437
K-12 Education	(6)	(10)	(16)	(9)	(9)	(18)
Local Effort Assistance	10	13	24	(6)	(22)	(29)
Higher Education	(0)	2	2	2	2	5
Dept of Early Learning	0	0	0	0	0	0
Mental Health/Dev. Disabilities/Long Term Care	6	44	50	44	46	90
IP Overtime and Informal Supports	14	40	53	31	32	63
Corrections/JRA/SCC	13	14	27	11	11	22
Children's/Economic Svcs	3	13	16	13	13	27
Low Income Health Care	9	0	9	0	0	0
Hepatitis C Treatment	(22)	5	(16)	(3)	(3)	(6)
Managed Care Rates	65	133	198	137	142	279
Debt Service	(8)	(8)	(15)	(8)	(8)	(17)
All Other	17	22	40	10	10	19
Fires	149	0	149	-	-	-
2016 Supplemental Policy Level	(88)	173	85	235	239	473
K-12 Education	-	2	2	2	2	3
McCleary Fines	16	-	16	-	-	-
Higher Education	-	1	1	1	1	2
Dept of Early Learning	-	5	5	5	5	10
Child Care CBA	-	14	14	14	14	28
Mental Health/Dev. Disabilities/Long Term Care	(13)	(2)	(15)	(0)	(0)	(0)
State Hospitals Enhancement	17	19	36	19	20	38
Community MH Enhancement	-	13	13	12	13	25
Corrections/JRA/SCC	2	3	5	2	2	4
Children's/Economic Svcs	(7)	(3)	(11)	5	5	11
Low Income Health Care	5	12	17	12	12	25
Healthier WA & Waiver Savings Restoration	20	40	59	41	42	83
All Other	5	7	13	5	5	11
Fires	(170)	(21)	(191)	-	-	-
Moore Settlement	36	-	36	-	-	-
Teacher Recruitment and Retention	-	85	85	117	118	234
Actual/Estimated Reversions	(86)	(86)	(173)	(86)	(86)	(173)
Revised Appropriations	18,715	19,937	38,652	20,865	21,402	42,267
Projected Unrestricted Ending Balance	878	264	264	(388)	(714)	(714)
Budget Stabilization Account						
Beginning Balance	513	520	513	716	929	716
Transfer From GFS	184	190	373	199	207	406
Reversions from BSA expenditures	-	0	0	-	-	-
Extraordinary Revenue to BSA	-	136	136	-	248	248
Extraordinary Revenue from BSA to GF-S	-	(136)	(136)	-	(248)	(248)
Appropriations from BSA	(178)	-	(178)	-	-	-
Interest Earnings	1	6	8	14	28	42
Ending BSA Balance	520	716	716	929	1,164	1,164
Combined Near GF-S Total & BSA Ending Balance	1,398	980	980	541	450	450

** Totals may not tie fiscal year due to rounding.