

**January 2013 Six-Year Outlook Based on Governor's 2013-15 Current Law (Book 1) Budget**

**Near General Fund-State (GF-S) and Opportunity Pathways Account**

Dollars in Millions

	2011-13	2013-15	2015-17
Beginning Balance	(60)	192	285
<b>Revenues</b>			
November 2012 Revenue Forecast	30,935	33,044	36,138
Enacted Revenue Transfers	379	-	-
Transfers to Budget Stabilization Account	(267)	(307)	(357)
Fiscal Year 12 Adjustment to State Comprehensive Financial Statement	(5)	-	-
Working Capital Reserve Adjustment	238	-	-
Transfer to Child and Family Reinvestment Account (RCW 74.13.107)		(6)	(4)
Senate Joint Resolution 8206 Extraordinary Revenue Growth		-	-
<b>Governor's Proposed Changes</b>			
One-time fund balance transfers	2	181	-
Change in cost-share with locals		117	53
Budget Driven Revenue		10	10
<b>Total Revenue</b>	<b>31,282</b>	<b>33,039</b>	<b>35,839</b>
<b>Expenditures</b>			
<b>2011-13 Enacted Budget</b>	31,249	31,249	31,246
Assumed Reversions (underspending of appropriations)	(166)		
Governor's 2013 Supplemental Budget	(67)		
Governor's 2013 Supplemental Budget: Reduction of FY13 reversion	14		
Kindergarten-Grade 12 (K-12) Schools Biennialization, except salary reduction restoration		126	165
Restore K-12 Salary Reduction (1.9% instructional/3% administrative staff)		166	185
Restore 3% Salary Reduction for State Employees		171	171
Other Carry-Forward Adjustments (Dept. of Social and Health Services (DSHS) Debt Service, etc.)		242	161
<b>2013-15 Carry-Forward Level</b>		<b>31,955</b>	<b>31,929</b>
K-12 Education (Excluding pensions, I-732 and health benefits)		131	462
Initiative-732 COLAs--K-12 and Community Colleges		360	836
Health Care Caseload and Utilization		215	612
DSHS Mental Health, Long Term Care and Developmental Disabilities		131	283
DSHS Children's Services and Economic Services		(5)	48
Dept. of Corrections, DSHS Juvenile Rehabilitation and Special Commitment Center		30	91
Expiration of Hospital Safety Net GF-S Offset		276	288
Involuntary Treatment Act		8	30
Special Appropriations (local public health, K-20 Network, Local Public Safety Enhancement Account, etc.)		112	122
Debt Service for Currently Authorized Capital Projects		76	203
Pension Rate Changes		243	521
Collectively Bargained Additional Pay Step (Current Contract)		38	46
State Employee and K-12 Health Insurance		45	63
Federal Affordable Care Act		82	118
Wildland Fire Suppression		18	18
Paid Family Leave		14	46
Additional Changes to Reach Maintenance Level		46	70
<b>2013-15 Maintenance Level (Base Budget)</b>	<b>31,030</b>	<b>33,773</b>	<b>35,786</b>
Home Care Worker Arbitration Award		125	152
College Bound Scholarships		35	60
Debt Service for \$1.7 billion in General Obligation bonds		27	100
Suspend Initiative-732 COLAs in 2013-15--K-12 and Community Colleges		(360)	(543)
Federal Affordable Care Act		(225)	(327)
Reduce Levy Equalization		(100)	(101)
Higher Education Budget Reduction		(52)	(52)
Reduce Subsidized Child Care		(34)	-
Eliminate State Food Assistance		(25)	(25)
Reduce WorkFirst Funding		(40)	-
Eliminate Shopping and Laundry Rates		(12)	(12)
Suspend Individual and Family Services		(11)	-
Eliminate State-Only Employment		(9)	(9)
Delay Paid Family Leave		(14)	(46)
Other Policy Changes		(132)	(58)
<b>2013-15 Maintenance Level (Base Budget)</b>	<b>31,030</b>	<b>32,946</b>	<b>34,925</b>
<b>Projected Ending Balance</b>	<b>192</b>	<b>285</b>	<b>1,200</b>
Budget Stabilization Account	267	575	932
<b>Total Reserves</b>	<b>459</b>	<b>860</b>	<b>2,132</b>