

Adjustments to the Initiative 601 Expenditure Limit

(Dollars in Millions)

| 2006 Supplemental Budget | FY 2006 |
|--|-----------------|
| Program Cost Shifts To The General Fund | |
| DSHS/MAA: CPE (Item TJ) | 14.136 |
| DSHS/MHD: State Hospital Revenue Adjustments (Item: CU) | 2.805 |
| DSHS/ESA: Child Support Incentives (Item FH) | 2.158 |
| DOC: SCAAP (Item OM) | 0.488 |
| DSHS/MHD: H.Q. Cost Allocation Change (Item: 4V) | 0.429 |
| DSHS/LTC: Loss of Eligibility AEM Program | 0.376 |
| DSHS/DD: Fund Source Adjustments (Item VA) | 0.200 |
| Civil Legal Aid: Lost Federal Funds (Item AA) | 0.200 |
| DSHS/LTC: Fund Source Adjustments (Item VA) | 0.176 |
| Human Rights Comm: Federal Funds (Item 9F) | 0.156 |
| DSHS/JRA: Fund Source Adjustments (Item VA) | 0.053 |
| Total Program Cost Shifts To The General Fund | 21.177 |
| Program Cost Shifts From The General Fund | |
| DSHS: MAA Part D Clawback (Item MCB) | (7.388) |
| Veteran's Affairs: Federal Earnings (Item 03) | (3.121) |
| DOH: AIDS Programs (Item 9L1) | (1.227) |
| WSP: Cost Allocation Model (Item 09) | (1.056) |
| DSHS: DVR Adjust MOE (Item LML) | (1.043) |
| DOL: Transfers (Item 9T) | (0.520) |
| DSHS: Payments/Fund Source Adjustments (Item VA) | (0.500) |
| Program Cost Shifts From The General Fund | (14.855) |
| Appropriations Made In ESSB 6896 (Funding State Budgetary Reserves) | |
| To Pension Funding Stabilization Account | 350.000 |
| To Student Achievement Fund | 275.000 |
| To Health Services Account | 200.000 |
| Total Appropriations To Reserves | 825.000 |
| Cash Transfers | |
| Initiative 900 Transfers | (6.596) |
| Reduce PEBB Transfers | (5.000) |
| Total Cash Transfers From | (11.596) |
| Treasurer Services Transfer | 4.000 |
| Delete Duplicate Transfer to Tourism Account | 0.150 |
| Total Cash Transfers To | 4.150 |
| Total 2006 Supplemental Budget Adjustments | 823.876 |

2005-07 Washington State Omnibus Operating Budget

FY 2007

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|--|-----------------|
| Program Cost Shifts To The General Fund | |
| Department of Health: Center for Health Statistics Cost Shift | 0.333 |
| DSHS: Developmental Disabilities Carryforward Adjustments | 0.073 |
| Superintendent of Public Instruction: Special Ed Funding | 0.069 |
| Washington State University: Lidded Grant Compensation Funding | 0.023 |
| Office of Financial Management/Governor: Shared Services | 0.012 |
| DSHS Juvenile Rehabilitation: Mandatory Workload Adjustments | 0.009 |
| Total Program Cost Shifts To The General Fund | 0.519 |
| Program Cost Shifts From The General Fund | |
| Washington State Patrol: PSEA/GF-S Transfer | (5.063) |
| DSHS: Intergovernmental Transfers Redesign | (4.937) |
| DSHS: Medical Assistance Administration Medicaid Part D | (3.379) |
| Department of Veterans' Affairs: Federal Funds | (0.798) |
| DSHS: Basic & Basic Plus Waiver Growth | (0.250) |
| Department of Licensing: Business & Professions Account | (0.167) |
| Department of Labor & Industries: Other Fund Adjustments | (0.015) |
| State Investment Board: Technical Correction | 0.100 |
| Program Cost Shifts From The General Fund | (14.509) |
| Cash Transfers from the General Fund | |
| ESSB 6090, Section 805: To Violence Reduction & Drug Enforcement Account | (1.500) |
| HB 1457: Military Department Account Revenue Shift | (0.878) |
| Water Quality Transfer | (0.319) |
| ESSB 6090, Section 805: To Tourism Development/Promotion Account | (0.150) |
| ESSB 6090, Section 806: To Tourism Development/Promotion Account | (0.150) |
| Total Cash Transfers From | (2.997) |
| Cash Transfers to the General Fund | |
| PEBB | 57.000 |
| Reduce GFS back fill to Water Quality | 17.400 |
| State Convention & Trade Center | 5.150 |
| State Treasurer's Service Account | 5.000 |
| Pollution Liability Insurance Program Trust | 3.750 |
| Litter Account | 1.000 |
| Financial Svcs Regulation Account | 0.779 |
| Secretary of State Revolving Account | 0.250 |
| Total Cash Transfers To | 90.329 |

Adjustments to the Initiative 601 Expenditure Limit

(Dollars in Millions)

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|---|-----------------|
| Changes From 2005-07 Budget | 73.342 |
| 2006 Supplemental Budget | |
| Program Cost Shifts To The General Fund | |
| CTED: Tribal Forest and Fish (Item STF) | 2.500 |
| DSHS/MHD: State Hospital Revenue Adjustments (Item: CU) | 2.132 |
| WSP: Transfers (Item 3Q) | 1.575 |
| DOL: Transfers (Item 9T) | 1.110 |
| DOH: Hospital Reporting System (Item WJ5) | 1.100 |
| OSPI: Safe Schools (Item S48) | 1.000 |
| DSHS: DVR Adjust MOE (Item LML) | 0.903 |
| Veteran's Affairs: Federal Earnings (Item 03) | 0.624 |
| DSHS/CFS: Chemical Dependency Specialists (Item RT) | 0.572 |
| CTED: Domestic Violence Restoration (Item SVR) | 0.530 |
| DOH: AIDS Programs (Item 9L1) | 0.441 |
| CTED: Weed & Seed (Item HWS) | 0.375 |
| DSHS/DD: Basic/Basic Plus Waiver Growth (Item DI) | 0.350 |
| DSHS/LTC: Loss of Eligibility AEM Program | 0.207 |
| Civil Legal Aid: Lost Federal Funds (Item AA) | 0.200 |
| Human Rights Comm: Federal Funds (Item 9F) | 0.115 |
| L&I: Indirect Cost Allocation (Item AL) | 0.013 |
| DSHS/JRA: Fund Source Adjustments (Item VA) | 0.004 |
| DOC: SCAAP (Item 0M) | 0.001 |
| Total Program Cost Shifts To The General Fund | 13.752 |
| Program Cost Shifts From The General Fund | |
| DSHS/MAA: CPE (Item TJ) | (8.566) |
| DSHS: MAA Part D Clawback (Item MCB) | (8.331) |
| DSHS: FMAP Changes (All Programs -- Item 9H) | (4.569) |
| DSHS/ESA: Child Support Incentives (Item FH) | (0.385) |
| DSHS/MHD: H.Q. Cost Allocation Change (Item: 4V) | (0.013) |
| Program Cost Shifts From The General Fund | (21.864) |
| Cash Transfers | |
| Reduce PEBB Transfers | (7.000) |
| Initiative 900 Transfers | (5.335) |
| Reduce PLIA Transfer | (3.750) |
| Legislation | (0.689) |
| Total Cash Transfers From | (16.774) |
| Treasurer Services Transfer | 2.000 |
| Delete Duplicate Transfer to Tourism Account | 0.150 |
| Total Cash Transfers To | 2.150 |
| Changes From 2006 Supp Budget | (22.736) |
| Total Adjustments For FY 2007 (2005 and 2006 Sessions) | 50.606 |