

**State Expenditure Limit (Fiscal Year 2013, 2014, 2015)**

*(Dollars in Millions)*

	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>
Limit (Adopted by ELC 11/2012) for FY 2013	15,872.60		
FY 2014: Rebase to FY 2013 Spending		16,199.07	
FY 2015: Calculate Based on FY 14 Limit			16,812.11

**Program Shifts to the GF-S**

CJTC	Driving Simulator	-	0.12	-
CJTC	BLEA Training	-	-	0.02
CJTC	Local Reimbursement	-	0.05	-
Commerce	State Trade Export	-	0.05	-
DEL	Reach Out And Read	-	0.15	-
DEL	Therapeutic Child Care	-	1.05	-
DSHS/Children's	Fed Funds	-	2.55	-
DSHS/Children's	Earn Adoption Incentive Grant	-	-	1.63
DSHS/DDD	Community Stabilization Services	0.36	-	-
DSHS/ESA	Reform Telecommunications	-	4.73	-
DSHS/ESA	TANF Contingency Funds	-	32.47	
DSHS/MHD	State Hospital Revenue Adjustment	1.45	-	
DSHS/MHD	DSH Funding	-	1.40	2.01
DSHS/MHD	Hospital Revenue Adjustment	-	2.79	-
HCA	CHIPRA Bonus	9.78	22.13	8.94
HCA	CPE Adjustment	7.34	0.52	-
HCA	Medicare Part D Clawback	0.87	-	-
HCA	SCHIP Match Audit	19.35	-	0.54

<b>Program Shifts to the GF-S</b>	<b>39.15</b>	<b>68.03</b>	<b>13.15</b>
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**Program Shifts from the GF-S**

AOC/Courts	JST Account Funding	(2.60)	(0.00)
CJTC	BLEA Training	(0.14)	-
DEL	Align Funding Sources	(2.00)	-
DEL	Therapeutic Child Care	-	(1.05)
DFW	PILT Adjustment	(1.04)	0.00
DFW	Shift AIS and Ballast Wtr to ALEA	(0.09)	(0.00)
DFW	Shift Comm. Shellfish Mgmt. to ALEA	(0.05)	-
DFW	Shift Forest Practices Expenditures	(1.00)	-
DFW	Shift GMA/SMA to STCA	(0.13)	-
DFW	Shift Hatchery NPDES to STCA	(0.06)	(0.00)
DFW	Shift HPA Pgm Exp to ALEA	(1.17)	-
DFW	Shift PS Toxic Sampling to STCA	(0.04)	-
DFW	Shift Water Quality Lab to STCA	(0.05)	-
DNR	Corrections Camps	(0.30)	-
DOC	Drug Treatment Fund Shift	(2.05)	-
DOC	Federal Medicaid Expansion	(0.72)	(0.72)
DOC	OMNI Mainframe	(0.69)	0.13
DOE	Air Quality Fund Shift	(2.57)	-
DOE	Fund Shift to Toxics	(1.95)	-

		<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>
DOE	Pollution Source Regist Fund Shift		(0.06)	-
DOE	Shift GF-S to State Toxics		(4.93)	-
DOH	Federal Medicaid Expansion		(2.61)	(3.15)
DOH	HIV Drug Rebates		(3.23)	-
DOH	Public Health Laboratories		(1.18)	-
DSHS/Children's	Earn Adoption Incentive Grant		(1.63)	-
DSHS/DASA	Federal Medicaid Expansion		(3.50)	(6.73)
DSHS/DASA	IMD Conversions		-	(2.87)
DSHS/DD	Federal Medicaid Expansion		(0.22)	(0.14)
DSHS/ESA	TANF Contingency Funds	(32.47)	-	-
DSHS/ESA	TANF WCCC Caseload Savings		(18.83)	(10.40)
DSHS/LTC	Federal Medicaid Expansion		(3.48)	(5.15)
DSHS/LTC	Recover Cost of AFH Quality Assurance		(2.03)	(0.11)
DSHS/MHD	De-Certified Bed Days		(0.40)	(0.40)
DSHS/MHD	DSH Adjustment	(0.75)	-	-
DSHS/MHD	Federal Medicaid Expansion		(9.82)	(31.09)
DSHS/MHD	Hospital Revenue Adjustment		-	(0.86)
HCA	CHIPRA Bonus		(8.94)	-
HCA	CPE Adjustment		-	(4.63)
HCA	Family Planning Expansion Waiver		(1.39)	(0.63)
HCA	Family Planning Waiver	(0.06)	-	-
HCA	Federal Medicaid Expansion		(72.87)	(116.73)
HCA	Foster Care and Adoption		(0.22)	(0.22)
HCA	Medicaid Fraud Penalty		(0.75)	-
HCA	Medicare Clawback		(4.18)	(4.92)
HCA	SCHIP Match Audit		(1.59)	-
JLARC	Audit Functions		(2.78)	(0.09)
L&I	Cost Allocation Adjustment		(0.31)	-
L&I	Federal Medicaid Expansion		(0.35)	(0.35)
Military	Emergency Management Division		(0.22)	-
Military	GF-S/E911		(5.42)	-
OFM	Audit & Financial Management		(1.86)	-
Parks	Funding Essential Parks Activities		(3.84)	-
PERC	Higher Education Workload Adjust		(0.11)	(0.00)
Sec. of State	State Library		(0.39)	(0.09)
WSP	Crime Lab GF-S/Death Investigations		(2.11)	-
<b>Program Shifts from GF-S</b>		<b>(33.28)</b>	<b>(175.87)</b>	<b>(190.17)</b>
<b>Total Adjustments</b>		<b>5.86</b>	<b>(107.84)</b>	<b>(177.03)</b>
<b>Projected Limit</b>		<b>15,878.46</b>	<b>16,091.23</b>	<b>16,635.09</b>
<i>GF-S Spending/Appropriations</i>		<i>15,479.28</i>	<i>16,016.34</i>	<i>16,649.67</i>
<b>Projected Approps. Below/(Above) Limit</b>		<b>399.2</b>	<b>74.9</b>	<b>(14.6)</b>