WASHINGTON COURTS
ADMINISTRATIVE OFFICE OF THE COURTS

State General Fund Four-Year Outlook
December 2012

	2011-13	2013-15	2015-17
Beginning Balance	($60)	$135	($902)
Revenues			
Sept 2012 Revenue Forecast Plus Adjustments	$31,278	$32,756	$35,821
Total Biennial Revenue	**$31,278**	**$32,756**	**$35,821**
Expenditures			
2011-2013 Budget	$31,083	$31,955	$31,929
Carry Forward Level Adjustments		$1,838	$4,061
Total Biennial Expenditures	$31,083	$33,793	$35,990
Ending Balance	**$135**	**($902)**	**($1,071)**
Balance Based on OSPI Request			
Basic Ed Enhancement Request		$4,109	$9,930
ESTIMATED Revised Ending Balance		**($5,011)**	**($11,001)**
Balance Based on Jt. Taskforce Estimated Costs			
Basic Ed Enhancement Estimate		$1,603	$3,335
ESTIMATED Revised Ending Balance		**($2,505)**	**($4,406)**

Information from OFM, OSPI and the Nov 2012 Economic and Revenue Forecast

ERFC http://www.erfc.wa.gov/forecast/documents/November2012Outlook.pdf
ERFC http://www.erfc.wa.gov/forecast/documents/rev20121114color.pdf
OPSI http://www.k12.wa.us/LegisGov/LegisSessions.aspx
Jt Task Frc http://www.leg.wa.gov/JointCommittees/EFTF/Documents/JTFEF_SpendingFundingOptions(final)%20(4).pdf

NOTE: The Joint Task Force ignores the $902 million 13-15 negative variance when computing future budget deficits; this is different than previous computations.

Dollars in millions