

University of Washington

RCW 28B.20

Current Law Budget

Request	\$7,251,059,000	
Net change from current biennium	\$911,769,587	Increase
Percent change from current biennium	14.4%	Increase

As the flagship research university for the state, the University of Washington preserves, develops, and disseminates knowledge in a broad range of subject areas. To meet its instructional, research, and public service responsibilities, the university maintains the following major colleges and schools: Arts and Sciences, Built Environments, Education, Business, Dentistry, Engineering, Environment, Graduate School, Information School, Law, Medicine, Nursing, Pharmacy, Public Affairs, Public Health, and Social Work. The university offers a broad range of graduate and undergraduate degrees supporting over 440 degree options across 280 degree programs, more than 70 languages of study, over 780 student organizations, and over 7,000 undergraduate research opportunities. The University of Washington operates three campuses, which are located in Seattle, Tacoma, and Bothell.

Agency Mission

The primary mission of the University of Washington is the preservation, advancement, and dissemination of knowledge. The university preserves knowledge through its libraries and collections, its courses, and the scholarship of its faculty. It advances new knowledge through many forms of research, inquiry, and discussion; and disseminates it through the classroom and the laboratory, scholarly exchanges, creative practice, international education, and public service. As one of the nation's outstanding teaching and research institutions, the university is committed to maintaining an environment for objectivity and imaginative inquiry and for the original scholarship and research that ensure the production of new knowledge in the free exchange of facts, theories, and ideas.

Agency Level Summary

Operating Budget: Summary

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
486,535,000	1,906,782	General Fund - Basic Account - State	402,925,854	484,628,218	492,694,000
700,000		Aquatic Lands Enhancement Account - State		700,000	1,550,000
13,998,000		Education Legacy Trust Account - State	18,579,000	13,998,000	
3,000,000		Econ Dev Strategic Reserve Account - State	1,484,031	3,000,000	3,010,000
300,000	300,000	Geoduck Aquaculture Research Acct - State			
390,000		Biotoxin Account - State	350,000	390,000	396,000
1,120,000		State Toxics Control Account - State		1,120,000	
		Dedicated Marijuana Acct - State			1,198,000
6,702,000		Accident Account - State	6,681,000	6,702,000	7,145,000
6,528,000		Medical Aid Account - State	6,488,000	6,528,000	6,741,000
519,273,000	2,206,782	Total Appropriated Funds	436,507,885	517,066,218	512,734,000
		Non-Appropriated Funds			
		Geoduck Aquaculture Research Acct - Non-Appropriated		300,000	
		Inst of Hi Ed-Grants/Contracts Acct - Non-Appropriated	2,403,625,847	2,187,829,000	2,617,431,000

Non-Appropriated Funds

Inst of Hi Ed-Grants/Contracts Acct - Nonapprop Fed Stimulus	92,837,960	11,624,195	
Inst of Hi Ed-Dedicated Local Acct - Non-Appropriated	997,296,494	995,766,000	1,230,043,000
Inst of HI ED-Operating Fees Acct - Non-Appropriated	986,934,220	945,068,000	1,086,514,000
UW-University Hospital Account - Non-Appropriated	1,667,604,408	1,681,636,000	1,804,337,000
Total Non-Appropriated Funds	<u>6,148,298,929</u>	<u>5,822,223,195</u>	<u>6,738,325,000</u>

Capital Budget: Summary*

2013-15 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2011-13 Actual	2013-15 Estimated	2015-17 Proposed
55,442,694	28,940,000	State Building Construction Account - State	52,416,612	26,502,694	76,974,000
84,163,194		UW Building Account - State	53,496,995	84,163,194	69,000,000
847,596		State Toxics Control Account - State	773,640	847,596	1,000,000
<u>140,453,484</u>	<u>28,940,000</u>	Total Appropriated Funds	<u>106,687,247</u>	<u>111,513,484</u>	<u>146,974,000</u>

*For detail projects, see 2015-17 Capital Plan.

Operating Budget: Change from Preceding Biennium

	2011-13 Actual		2013-15 Estimated		2015-17 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	538,862,946	8.9%	(245,517,401)	(3.7)%	911,769,587	14.4%

Employment Summary

	2012-13 Actual	2013-14 Estimated	2014-15 Estimated	2015-16 Proposed	2016-17 Proposed
FTE Staff Years	22,529.8	22,743.7	5,408.7	22,753.6	22,762.3

Agency Local Funds

Higher Education Non-Proprietary Local Capital Accounts

Local fund used by the University of Washington to account for local resources available for capital improvements.

UW Facilities Bond Retirement

This account is for payment of debt service in combination with other non-appropriated local funds related to capital projects for which debt service is required under RCW 28B.20.394.

Self-Insurance Revolving Account

This account is used to pay judgements against the University, its schools, colleges, departments, hospitals, regents, officers, employees, agents and students for whom the defense of an action, claim, or proceeding has been provided.

Stores Account

This account is composed primarily of stores' inventory, including a small cash balance. This account functions as a revolving account with goods being issued to University of Washington departments and numerous state and city agencies.

Printing Account

This account consists of an inventory of supplies and a cash balance. Income is derived from sales to departments, which are recorded as interaccount transfers within the accounting system.

Other Facilities Account

This account includes supplies, inventories, and cash balances held for auxiliary operating services, such as construction inspection, physical plant property and transportation services, and stenographic service bureau. Income is derived from services to departments which are recorded as interaccount transfers within the accounting system.

Motor Pool Account

This account is used to account for the activities of the University motor pool and interaccount transfers.

Associated Students Account

This account is used to account for the expenses and quarterly student fee designated for A.A.U.W. activities and the student newspaper, "The DAILY."

Parking Account

This account provides for the construction and maintenance of parking areas. Revenue is provided by parking permit fees, meter receipts, and parking fines.

Other Enterprises Account

This account is composed of supplies, inventories, and cash balances. These activities are self-sustaining, and income is derived principally from the sale of services and goods to students, faculty, and staff. Such activities include: Student Union, candy counters and game areas, and the University Press.

Housing and Food Account

The Housing Services activities are operated as businesses serving the housing needs of students. The income is derived from all student residence halls, hospital staff housing, Friday Harbor housing, Parkway housing, Commodore-Duchess apartments, Sand Point housing, married student housing, Conibear Shell House, and various food service operations. The resources for payment of interest, the retirement of bonds, and liability for payment of interest are included in this account.

Scholarship and Fellowship Account

This account consists of gifts for the support of fellowships and scholarships. The income from endowment principal established to provide support for fellowships and scholarships is also deposited and accounted for in this account.

Student Loan Account

This account consists of gifts, the proceeds of which are loaned to students in accordance with donors' instructions. The income from endowment principal established to support student loans is also deposited and accounted for in this account.

Endowment Local Account

various restrictions on the investment and use of the funds. Income from the investment of these funds is transferred each year to the University for disbursement in accordance with the terms of the respective gift or bequest.

Long Term Loan Account

This account consists of 2.5 percent of student fees which are set aside for student financial aid. Originally, this assistance was limited to long term guaranteed loans. It now includes most types of financial aid.

Annuity and Life Income Account

This account is to provide for the administration of annuity and life income trusts established pursuant to deeds of donation to colleges and universities. It is used to make periodic payments to beneficiaries of such annuities and trusts, as well as miscellaneous expenditures for utilities, insurance, interest, and other administrative expenditures.

Statement of Local Fund Balances

	7/1/13 Fund Balance	6/30/15 Estimated Fund Balance	2015-17 Estimated Revenues	2015-17 Estimated Expenditures	6/30/17 Estimated Fund Balance
Non-Budgeted Funds					
HE Non-Proprietary Local Capital Accounts	7,972,545	67,441,257	299,303,286	299,303,286	67,441,257
UW Facilities Bond Retirement	9,339,616	433,690	5,940,000	6,000,000	373,690
Self-Insurance Revolving Account	6,794,627	16,994,627	45,025,000	30,700,000	31,319,627
Stores Account	481,935	377,903	3,600,000	3,600,000	377,903
Printing Account	937,996	892,632	21,448,702	21,448,702	892,632
Other Facilities Account	22,331,494	23,367,204	310,637,565	310,637,565	23,367,204
Motor Pool Account	2,185,932	1,131,087	9,412,967	9,412,967	1,131,087
Associated Students Account	136,782,611	133,645,194	183,097,933	183,097,933	133,645,194
Parking Account	23,001,862	17,831,110	7,747,738	7,747,738	17,831,110
Other Enterprises Account	29,385,202	46,099,200	215,764,462	215,764,462	46,099,200
Housing and Food Account	14,710,080	22,668,041	175,087,728	175,087,728	22,668,041
Grant-In-Aid Scholarship Fellowship Account	34,509,983	97,157,991	661,821,580	661,821,580	97,157,991
Student Loan Account	83,619,552	81,554,499	50,899,400	50,899,400	81,554,499
Endowment Local Account	2,078,749,639	2,373,099,639	312,275,915	0	2,685,375,554
Long Term Loan Account	7,319,217	10,067,306	1,699,900	144,000	11,623,206
Annuity and Life Income Account	8,658,680	10,432,434	20,315,215	20,315,215	10,432,434
Total Non-Budgeted Funds	2,466,780,971	2,903,193,814	2,324,077,391	1,995,980,576	3,231,290,629