

# University of Washington

RCW 28B.20

## Current Law Budget

Request	\$7,835,019,000	
Net change from current biennium	\$934,430,794	Decrease
Percent change from current biennium	10.7%	Decrease

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

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
597,188,000	1,030,027	General Fund - Basic Account - State	484,619,137	596,157,973	691,610,000
1,550,000		Aquatic Lands Enhancement Account - State	700,000	1,550,000	1,350,000
28,088,000		Education Legacy Trust Account - State	13,998,000	28,088,000	30,052,000
3,011,000		Econ Dev Strategic Reserve Account - State	2,945,048	3,011,000	3,038,000
		Geoduck Aquaculture Research Acct - State	300,000		
492,000		Biotoxin Account - State	390,000	492,000	599,000
		State Toxics Control Account - State	1,120,000		
454,000		Dedicated Marijuana Acct - State		454,000	2,052,000
7,129,000		Accident Account - State	6,668,679	7,129,000	7,460,000
6,749,000		Medical Aid Account - State	6,350,195	6,749,000	7,064,000
<u>644,661,000</u>	<u>1,030,027</u>	<b>Total Appropriated Funds</b>	<u>517,091,059</u>	<u>643,630,973</u>	<u>743,225,000</u>
		<b>Non-Appropriated Funds</b>			
		Industrial Insurance Premium Refund - Non-Appropriated		370	
		Inst of Hi Ed-Grants/Contracts Acct - Non-Appropriated	2,517,930,451	2,779,431,483	2,675,027,000

**Non-Appropriated Funds**

Inst of Hi Ed-Grants/Contracts Acct - Nonappropriated	10,888,677	57,175	
Fed Stimulus			
Inst of Hi Ed-Dedicated Local Acct - Non-Appropriated	1,249,843,246	1,434,385,995	1,262,907,000
Inst of HI ED-Operating Fees Acct - Non-Appropriated	1,086,999,061	1,279,124,000	1,330,944,000
UW-University Hospital Account - Non-Appropriated	1,906,979,784	2,632,819,798	1,822,916,000
<b>Total Non-Appropriated Funds</b>	<b>6,772,641,219</b>	<b>8,125,818,821</b>	<b>7,091,794,000</b>

**Capital Budget: Summary\***

2015-17 Appropriations		Appropriated Funds	Expenditures		
Amount	Estimated Balance		2013-15 Actual	2015-17 Estimated	2017-19 Proposed
104,118,407	1,680,000	State Building Construction Account - State	27,657,287	102,438,407	46,180,000
69,951,740	18,000,000	UW Building Account - State	83,211,454	51,951,740	88,800,000
1,000,000	99,000	State Toxics Control Account - State	847,596	901,000	1,099,000
<b>175,070,147</b>	<b>19,779,000</b>	<b>Total Appropriated Funds</b>	<b>111,716,337</b>	<b>155,291,147</b>	<b>136,079,000</b>

\*For detail projects, see 2017-19 Capital Plan.

**Operating Budget: Change from Preceding Biennium**

	2013-15 Actual		2015-17 Estimated		2017-19 Proposed	
	Amount	Percent	Amount	Percent	Amount	Percent
Total	704,925,464	10.7%	1,479,717,516	20.3%	(934,430,794)	(10.7)%

**Employment Summary**

	2014-15 Actual	2015-16 Estimated	2016-17 Estimated	2017-18 Proposed	2018-19 Proposed
FTE Staff Years	23,470.7	24,720.1	15,390.3	22,758.6	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

	7/1/15 Fund Balance	6/30/17 Estimated Fund Balance	2017-19 Estimated Revenues	2017-19 Estimated Expenditures	6/30/19 Estimated Fund Balance
<b>Non-Budgeted Funds</b>					
Grant and Contracts Account	593,301,155	432,573,496	2,987,021	2,987,021	432,573,496
Dedicated Local Account	827,287,704	771,145,620	1,343,336,000	1,343,336,000	771,145,620
Operating Fees Account	38,151,963	80,757,521	1,263,203,000	1,263,203,000	80,757,521
HE Non-Proprietary Local Capital Accounts	117,694,819	39,180,407	428,321,393	428,321,393	39,180,407
UW Facilities Bond Retirement	2,942,571	3,416,571	5,720,000	5,600,000	3,536,571
Self-Insurance Revolving Account	2,765,629	661,629	50,400,000	33,800,000	17,261,629
Stores Account	246,367	124,367	3,926,000	3,926,000	124,367
Printing Account	1,118,168	1,018,166	21,728,000	21,728,000	1,018,166
Other Facilities Account	34,482,206	27,982,206	359,576,000	359,576,000	27,982,206
Motor Pool Account	(635,110)	(7,135,110)	350,815,000	350,815,000	(7,135,110)
Associated Students Account	114,541,080	122,574,080	218,798,577	218,798,577	122,574,080
Parking Account	24,290,905	31,235,905			31,235,905
Other Enterprises Account	59,634,549	61,875,549	208,874,352	208,874,352	61,875,549
Housing and Food Account	14,743,309	20,667,309	182,078,063	182,078,063	20,667,309
Grant-In-Aid Scholarship Fellowship Account	38,342,549	107,997,549	691,029,988	691,029,988	107,997,549
Student Loan Account	87,951,652	88,084,652	52,434,000	52,434,000	88,084,652
Endowment Local Account	2,522,561,998	2,294,561,998	207,000,000	0	2,501,561,998
Long Term Loan Account	9,461,892	11,014,062	1,870,027	144,000	12,740,089
Annuity and Life Income Account	83,042,635	77,806,635	1,178,034	1,178,034	77,806,635
<b>Total Non-Budgeted Funds</b>	<b>3,113,185,219</b>	<b>2,881,065,975</b>	<b>2,783,749,434</b>	<b>2,558,303,407</b>	<b>3,106,512,002</b>