

**2019-21 Omnibus Operating Budget**  
**ESHB 1109 as Passed W&M Comm**  
**Funds Subject to Outlook**  
(Dollars in Millions)

	FY 2018	FY 2019	2017-19	FY 2020	FY 2021	2019-21	FY 2022	FY 2023	2021-23
<b>Beginning Balance</b>	1,149	2,111	1,149	1,809	1,283	1,809	566	50	566
<b>Current Revenues</b>	22,143	23,964	46,106	24,715	25,840	50,555	27,003	28,218	55,221
March 2019 Revenue Forecast	22,143	23,964	46,106	24,715	25,840	50,555	26,730	27,629	54,358
Addtl Revenue Based on 4.5% Growth Rate Assumption	0	0	0	0	0	0	273	589	863
<b>Other Resource Changes</b>	-198	-607	-804	65	54	119	76	69	144
GF-S Transfer to BSA (1%)	-216	-224	-441	-243	-254	-497	-263	-272	-535
GF-S Extraordinary Revenue to BSA	0	-1,759	-1,759	0	0	0	0	0	0
Extraordinary Revenue from BSA to GF-S	0	1,078	1,078	0	0	0	0	0	0
CAFR Adjustments	-26	0	-26	0	0	0	0	0	0
Prior Period Adjustments	91	20	111	20	20	41	20	20	41
Other Legislation	0	0	0	246	273	518	278	284	561
Budget Driven Revenue	0	-3	-3	-9	-9	-17	-3	-2	-5
Fund Transfers	59	281	340	51	24	75	43	38	82
McCleary Penalty Account	-105	0	-105	0	0	0	0	0	0
<b>Total Revenues and Resources</b>	<b>23,094</b>	<b>25,468</b>	<b>46,451</b>	<b>26,590</b>	<b>27,177</b>	<b>52,484</b>	<b>27,644</b>	<b>28,337</b>	<b>55,931</b>
<b>Enacted Appropriations</b>	21,036	23,626	44,661	21,035	23,626	44,661	23,815	24,009	47,824
<b>Carryforward Level Adjustments</b>	0	0	0	3,037	406	3,442	418	424	842
<b>Maintenance Level Total</b>	0	87	87	649	1,731	2,380	2,575	2,916	5,491
<b>Policy Level Total</b>	0	91	91	709	977	1,686	920	1,041	1,961
K-12 Education	0	11	11	94	118	212	77	78	155
SEBB Rate	0	0	0	105	224	328	253	255	508
Early Learning	0	-3	-3	4	17	21	39	34	72
Higher Education	0	1	1	73	114	187	164	173	337
Low Income Health Care	0	38	38	-31	-139	-170	-149	-158	-307
Hospital Safety Net	0	0	0	0	0	0	-146	-146	-292
Trueblood Lawsuit Fines	0	-28	-28	-48	-48	-96	-48	-48	-96
Trueblood Settlement Agreement	0	1	1	38	38	76	52	52	104
Behavioral Health	0	6	6	53	62	115	81	84	166
Social & Health Services	0	11	11	21	19	39	17	18	34
Corrections	0	12	12	22	29	50	28	27	55
All Other	0	43	43	124	102	226	27	75	101
Debt Service	0	0	0	4	41	46	116	184	300
Compensation	0	1	1	251	401	652	410	413	823
<b>Reversions</b>	-53	-145	-198	-124	-129	-252	-134	-137	-271
<b>Revised Appropriations</b>	<b>20,983</b>	<b>23,659</b>	<b>44,641</b>	<b>25,307</b>	<b>26,611</b>	<b>51,918</b>	<b>27,594</b>	<b>28,254</b>	<b>55,847</b>
<b>Projected Ending Balance</b>	<b>2,111</b>	<b>1,809</b>	<b>1,809</b>	<b>1,283</b>	<b>566</b>	<b>566</b>	<b>50</b>	<b>83</b>	<b>83</b>
<b>Budget Stabilization Account</b>									
Beginning Balance	1,638	1,369	1,638	1,794	2,086	1,794	2,409	2,752	2,409

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GF-S Transfer to BSA (1%)	216	224	441	243	254	497	263	272	535
GF-S Extraordinary Revenue to BSA	0	1,759	1,759	0	0	0	0	0	0
Extraordinary Revenue from BSA to GF-S	0	-1,078	-1,078	0	0	0	0	0	0
BSA Transfer to Pension Stabilization Acct	-463	-463	-925	0	0	0	0	0	0
Appropriations from BSA	-41	-41	-82	0	1	1	0	0	0
Prior Period Adjustments	2	0	2	0	0	0	0	0	0
Interest Earnings	16	23	39	49	68	117	80	94	175
<b>Budget Stabilization Account Ending Balance</b>	<b>1,369</b>	<b>1,794</b>	<b>1,794</b>	<b>2,086</b>	<b>2,409</b>	<b>2,409</b>	<b>2,752</b>	<b>3,118</b>	<b>3,118</b>
<b>Total Reserves</b>	<b>3,480</b>	<b>3,603</b>	<b>3,603</b>	<b>3,369</b>	<b>2,974</b>	<b>2,974</b>	<b>2,802</b>	<b>3,201</b>	<b>3,201</b>