

2019-21 Omnibus Operating Budget
ESHB 1109 as Passed Floor
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
Beginning Balance	1,149	2,111	1,149	1,809	1,283	1,809	555	37	555
Current Revenues	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
Other Resource Changes	-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
Total Revenues and Resources	23,094	25,468	46,451	26,590	27,177	52,484	27,634	28,323	55,920
Enacted Appropriations	21,036	23,626	44,661	21,035	23,626	44,661	23,815	24,009	47,824
Carryforward Level Adjustments	0	0	0	3,037	406	3,442	418	424	842
Maintenance Level Total	0	87	87	649	1,731	2,380	2,575	2,916	5,491
Policy Level Total	0	91	91	709	988	1,697	923	1,041	1,964
K-12 Education	0	11	11	96	130	226	82	80	162
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	123	100	223	25	73	97
Debt Service	0	0	0	4	41	46	116	184	300
Compensation	0	1	1	251	401	652	410	413	823
Reversions	-53	-145	-198	-124	-129	-252	-134	-137	-271
Revised Appropriations	20,983	23,659	44,641	25,307	26,622	51,928	27,597	28,254	55,850
Projected Ending Balance	2,111	1,809	1,809	1,283	555	555	37	70	70
Budget Stabilization Account									
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
Budget Stabilization Account Ending Balance	1,369	1,794	1,794	2,086	2,409	2,409	2,752	3,118	3,118
Total Reserves	3,480	3,603	3,603	3,369	2,964	2,964	2,789	3,188	3,188