

2019-21 Omnibus Operating Budget
SHB 1109 Appropriations Committee
Funds Subject to Outlook
(Dollars in Millions)

	2017-19			2019-21			2021-23		
	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	1,729	778	1,729	241	57	241
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	-679	-877	-169	694	525	888	772	1,660
GF-S Transfer to BSA (1%)	-216	-224	-441	-242	-253	-495	-262	-271	-533
GF-S Extraordinary Revenue to BSA	0	-1,760	-1,760	0	0	0	0	0	0
Extraordinary Revenue from BSA to GF-S	0	1,078	1,078	0	0	0	0	0	0
Prior Period Adjustments	91	20	111	20	20	41	20	20	41
CAFR Adjustments	-26	0	-26	0	0	0	0	0	0
Budget Driven Revenue	0	-2	-2	-10	-9	-19	-4	-4	-7
Other Legislation	0	0	0	-83	-80	-163	-61	-64	-125
Revenue Legislation	0	0	0	63	897	959	1,060	1,086	2,146
Fund Transfers	59	208	267	83	120	202	134	5	139
McCleary Penalty Account	-105	0	-105	0	0	0	0	0	0
Total Revenues and Resources	23,094	25,395	46,378	26,275	27,312	52,809	28,132	29,047	57,122
Enacted Appropriations	21,036	23,626	44,661	21,035	23,626	44,661	23,815	24,009	47,824
Carryforward Level Adjustments				3,037	406	3,442	418	424	842
Maintenance Level Total		87	87	664	1,746	2,410	2,593	2,935	5,528
Policy Level Total		96	96	881	1,465	2,346	1,393	1,686	3,079
K-12 Education	0	10	10	79	137	216	151	155	307
SEBB Rate	0	0	0	149	294	443	324	326	650
Low Income Health Care	0	50	50	63	89	152	84	85	169
Hospital Safety Net	0	0	0	0	0	0	-146	-146	-292
Social & Health Services	0	6	6	59	80	139	79	79	158
Trueblood Lawsuit Fines	0	-28	-28	-48	-48	-96	-48	-48	-96
Trueblood Settlement Agreement	0	0	0	33	43	76	69	71	140
Behavioral Health-Other	0	12	12	75	123	198	135	149	284
Higher Education	0	1	1	53	75	127	75	82	157
Corrections	0	12	12	28	37	66	36	37	73
All Other	0	34	34	150	193	343	108	161	268
ECEAP Entitlement	0	0	0	7	16	23	16	4	20
Debt Service	0	0	0	2	36	38	114	262	376
Employee Compensation	0	0	0	160	284	444	286	361	646
Non-Employee CBAs	0	0	0	70	117	186	126	129	255
Utilize I-502 Revenue for Low Income Health Care	0	0	0	1	-10	-9	-15	-22	-37
Reversions	-53	-142	-195	-121	-172	-293	-145	-135	-279
Revised Appropriations	20,983	23,666	44,649	25,496	27,071	52,568	28,075	28,919	56,994
Projected Ending Balance	2,111	1,729	1,729	778	241	241	57	128	128
Budget Stabilization Account									
Beginning Balance	1,638	1,369	1,638	1,796	2,087	1,796	2,408	2,751	2,408
GF-S Transfer to BSA (1%)	216	224	441	242	253	495	262	271	533
GF-S Extraordinary Revenue to BSA	0	1,760	1,760	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	-39	-80	0	0	0	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	1,796	1,796	2,087	2,408	2,408	2,751	3,116	3,116
Total Reserves	3,480	3,525	3,525	2,866	2,650	2,650	2,808	3,244	3,244