

2019-21 Omnibus Operating Budget -- 2020 Supplemental
Proposed Substitute House Bill 2325 (H-5077)

Funds Subject to Outlook

(Dollars in Millions)

	2019-21			2021-23		
	FY 2020	FY 2021	2019-21	FY 2022	FY 2023	2021-23
Beginning Balance	1,981	1,954	1,981	627	118	627
Current Revenues	25,874	26,466	52,339	27,657	28,901	56,558
February 2020 Revenue Forecast (NGF-O)	25,874	26,466	52,339	27,388	28,301	55,690
Addtl Revenue Based on 4.5% Growth Rate Assumption	0	0	0	268	600	868
Other Resource Changes	-138	-188	-326	-137	-221	-358
GF-S Transfer to BSA (1%)	-248	-257	-505	-266	-275	-542
Prior Period Adjustments	20	20	41	20	20	41
Proposed Fund Transfers	0	-13	-13	3	0	3
Budget Driven Revenue	-2	-5	-7	-2	-2	-4
Other Legislation	0	-50	-50	-38	-33	-71
Enacted Fund Transfers	91	118	209	147	68	215
Total Revenues and Resources	27,717	28,232	53,995	28,147	28,798	56,827
Enacted Appropriations	25,571	26,928	52,499	27,789	28,482	56,271
Maintenance Level Total	72	72	144	-147	-150	-297
K-12 Education	7	-40	-33	-187	-211	-398
Low Income Health Care & Comm Behavioral Health	105	147	252	146	147	292
Social & Health Services	-2	17	15	14	14	28
Higher Education	-6	5	-1	0	0	1
Corrections	2	13	15	8	9	17
All Other	-22	-41	-64	-41	-32	-74
Debt Service	-12	-28	-40	-27	-18	-45
Employee Health & Benefits	0	0	0	-60	-59	-119
Policy Level Total	287	742	1,029	490	496	986
K-12 Education	82	116	199	106	120	226
SEBB Rate	0	-71	-71	-93	-94	-186
Low Income Health Care & Comm Behavioral Health	16	14	30	-19	-16	-35
Social & Health Services	24	57	80	169	151	320
Higher Education	39	12	51	3	2	5
Corrections	16	25	41	18	19	37
All Other	110	588	698	307	312	620
Reversions	-166	-137	-303	-103	-89	-192
Revised Appropriations	25,763	27,605	53,368	28,029	28,739	56,768
Projected Ending Balance	1,954	627	627	118	59	59
Budget Stabilization Account						
Beginning Balance	1,618	1,894	1,618	2,180	2,481	2,180
GF-S Transfer to BSA (1%)	248	257	505	266	275	542
Interest Earnings	28	29	56	35	46	81
Budget Stabilization Account Ending Balance	1,894	2,180	2,180	2,481	2,802	2,802
Total Reserves	3,848	2,807	2,807	2,599	2,861	2,861