

2019-21 Omnibus Operating Budget -- 2020 Supplemental

ESSB 6168 AMD/Passed House

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	1,961	1,981	595	77	595
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	28,239	53,995	28,114	28,757	56,794
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	279	782	1,061	499	505	1,004
K-12 Education	69	145	214	110	124	234
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	59	82	170	153	323
Higher Education	39	12	52	3	2	5
Corrections	16	25	41	18	19	37
All Other	115	598	713	311	316	627
Reversions	-166	-137	-303	-103	-89	-192
Revised Appropriations	25,756	27,645	53,400	28,038	28,748	56,786
Projected Ending Balance	1,961	595	595	77	8	8
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	3,855	2,775	2,775	2,558	2,811	2,811