

2019-21 Omnibus Operating Budget
ESHB 1109 (Floor Passed)
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	1,787	756	1,787	225	63	225
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	-621	-819	-169	694	525	905	772	1,677
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	1,136	1,136	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	151	5	156
McCleary Penalty Account	-105	0	-105	0	0	0	0	0	0
Total Revenues and Resources	23,094	25,454	46,436	26,333	27,290	52,867	28,133	29,053	57,123
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	961	1,459	2,421	1,388	1,679	3,067
K-12 Education	0	10	10	124	155	280	154	158	312
SEBB Rate	0	0	0	149	294	443	324	326	650
Low Income Health Care	0	53	53	18	-19	-1	-27	-29	-56
Hospital Safety Net	0	0	0	0	0	0	-146	-146	-292
Social & Health Services	0	6	6	109	132	241	152	154	306
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	181	224	405	138	191	329
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	-3	-3	1	-10	-9	-15	-22	-37
Reversions	-53	-142	-195	-121	-172	-293	-145	-135	-279
Revised Appropriations	20,983	23,667	44,649	25,577	27,065	52,642	28,070	28,913	56,982
Projected Ending Balance	2,111	1,787	1,787	756	225	225	63	141	141
Budget Stabilization Account									
Beginning Balance	1,638	1,369	1,638	1,738	2,027	1,738	2,346	2,687	2,346
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	-1,136	-1,136	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	47	66	113	78	92	170
Budget Stabilization Account Ending Balance	1,369	1,738	1,738	2,027	2,346	2,346	2,687	3,050	3,050
Total Reserves	3,480	3,525	3,525	2,783	2,571	2,571	2,750	3,191	3,191