

**2021-23 Omnibus Operating Budget -- 2022 Supplemental
ESSB 5693 (As Passed Senate)**

Funds Subject to Outlook

(Dollars in Millions)

	FY 2022	FY 2023	2021-23	FY 2024	FY 2025	2023-25
Beginning Balance	4,161	4,725	4,161	237	163	237
Forecasted Revenues	30,683	31,008	61,691	32,403	33,861	66,264
February 2022 Revenue Forecast (NGF-O)	30,683	31,008	61,691	32,078	33,290	65,368
Addtl Revenue Based on 4.5% Growth Rate Assumption	0	0	0	325	571	896
Other Resource Changes	-292	-2,006	-2,297	-435	-1,096	-1,531
GF-S Transfer to BSA (1%)	-293	-294	-587	-303	-314	-617
Prior Period Adjustments	20	20	41	20	20	41
Enacted Fund Transfers	41	9	50	254	-247	7
Budget Driven Revenue	2	-22	-20	-3	-4	-7
Proposed Fund Transfers	-62	-1,642	-1,704	-232	-367	-599
Revenue Legislation	0	-78	-78	-170	-185	-355
Total Revenues and Resources	34,552	33,727	63,554	32,206	32,928	64,971
Enacted Appropriations	28,399	30,667	59,067	30,491	30,690	61,181
Maintenance Level Total	-584	-572	-1,156	-492	-460	-952
Policy Level Total	2,168	3,555	5,724	2,197	2,675	4,872
K-12 Education	240	528	768	615	672	1,287
Low Income Health Care & Comm Behavioral Health	19	246	265	174	216	390
Social & Health Services	116	400	516	322	319	640
Higher Education	-3	101	98	67	63	130
Corrections	3	30	32	40	36	76
Compensation & Benefits	1	257	258	208	209	417
All Other	150	687	837	651	638	1,289
Fund Source Changes (FMAP, I-502, and CRF)	-604	2	-602	1	1	2
Appropriations to Other Budgets (Transportation)	2,000	0	2,000	0	0	0
Appropriations to Other Budgets (Capital)	0	400	400	0	0	0
Appropriations to Other Accounts	246	905	1,151	120	520	641
Reversions	-157	-160	-317	-153	-156	-310
Revised Appropriations	29,827	33,489	63,317	32,042	32,749	64,791
Projected Ending Balance	4,725	237	237	163	179	179
Budget Stabilization Account						
Beginning Balance	19	312	19	608	919	608
GF-S Transfer to BSA (1%)	293	294	587	303	314	617
Interest Earnings	0	2	2	7	14	21
Budget Stabilization Account Ending Balance	312	608	608	919	1,247	1,247
Total Reserves	5,037	846	846	1,082	1,426	1,426
Percentage of Reserves to Revenues and Other Resources	16.6%	2.9%		3.4%	4.4%	
NGF-O	15.5%	0.8%		0.5%	0.5%	
Budget Stabilization Account	1.0%	2.1%		2.9%	3.8%	