



State of Washington
Budget-to-Actual Detail Report

2017-2019 Biennium Budgetary Basis
For the Biennium Ended June 30, 2019

General Fund - Basic Account

General Fund - Basic Account (AA)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,100,551,516	1,100,551,516	1,100,551,516	-
Resources				
AB Taxes	42,053,351,466	42,711,209,227	42,962,316,883	251,107,656
CD Licenses, permits, and fees	221,907,891	239,995,927	251,765,527	11,769,600
CE Other contracts and grants	735,270,000	867,361,909	625,813,454	(241,548,454)
CF Timber sales	6,294,042	4,158,169	3,638,536	(519,633)
CG Federal grants-in-aid	23,762,662,095	24,543,334,665	23,582,179,891	(961,154,774)
CH Charges for services	96,730,821	101,042,365	98,773,408	(2,268,957)
CJ Interest revenue	25,412,560	35,831,772	35,541,624	(290,148)
CK Miscellaneous revenue	410,560,465	521,151,149	488,686,753	(32,464,396)
CP Unclaimed property	131,845,775	177,885,535	176,172,607	(1,712,928)
DZ Transfers from other funds	855,940,569	2,084,261,415	2,145,934,503	61,673,088
TR Transfers from other funds	-	-	-	-
Total Resources	69,400,527,199	72,386,783,648	71,471,374,702	(915,408,947)
Charges to Appropriations				
F1 General government	3,701,116,000	4,163,689,312	4,051,453,693	112,235,619
F2 Human services	35,560,442,000	36,114,008,000	35,499,017,652	614,990,348
F3 Natural resources and recreation	711,429,000	796,875,000	704,298,215	92,576,785
F4 Transportation	113,315,000	114,678,000	102,297,999	12,380,001
F5 Education	27,060,076,000	27,486,210,000	27,251,652,838	234,557,162
HC Capital outlays	154,106,017	439,758,017	98,012,633	341,745,384
HZ Transfers to other funds	712,224,534	2,665,197,888	2,670,112,002	(4,914,114)
Total Charges to Appropriations	68,012,708,551	71,780,416,217	70,376,845,032	1,403,571,185
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,387,818,648	606,367,431	1,094,529,670	488,162,238
Reconciling Items				
P1 Assumed reversions	216,868,000	194,868,714	-	(194,868,714)
P2 Assigned for working capital	-	-	97,000,000	97,000,000
Z2 Noncash activity (net)	-	-	70,204,622	70,204,622
ZA Changes in reserves (net)	-	-	(262,883,847)	(262,883,847)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	216,868,000	194,868,714	(95,679,225)	(290,547,939)
Budgetary Fund Balance, June 30	1,604,686,648	801,236,145	998,850,445	197,614,300

* = Not Specified

General Fund - Basic Account (AA)
State Revenue for Distribution (0010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(58,526,997)	(78,003,165)	(81,292,919)	(3,289,754)
CD Licenses, permits, and fees	(4,000,000)	(3,581,016)	-	3,581,016
CK Miscellaneous revenue	(5,347,000)	(5,149,670)	(4,528,549)	621,121
Total Resources	(67,873,997)	(86,733,852)	(85,821,468)	912,383
Excess Available For Appropriation Over (Under) Charges To Appropriations	(67,873,997)	(86,733,852)	(85,821,468)	912,383
Budgetary Fund Balance, June 30	(67,873,997)	(86,733,852)	(85,821,468)	912,383

General Fund - Basic Account (AA)
State Revenue for Distribution (0010)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	(58,526,997)	(78,003,165)	(81,292,919)	(3,289,754)
CD	Licenses, permits, and fees	(4,000,000)	(3,581,016)	-	3,581,016
CK	Miscellaneous revenue	(5,347,000)	(5,149,670)	(4,528,549)	621,121
Total Resources		(67,873,997)	(86,733,852)	(85,821,468)	912,383
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(67,873,997)	(86,733,852)	(85,821,468)	912,383
Budgetary Fund Balance, June 30		(67,873,997)	(86,733,852)	(85,821,468)	912,383

* = Not Specified

General Fund - Basic Account (AA)
Bond Retirement and Interest (0100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(128,438)	(128,438)	(128,438)	-
Resources				
CK Miscellaneous revenue	2,000	12,319	12,639	320
DZ Transfers from other funds	-	-	104,227,596	104,227,596
Total Resources	(126,438)	(116,119)	104,111,797	104,227,916
Charges to Appropriations				
F1 General government	2,337,456,000	2,279,784,000	2,277,426,037	2,357,963
HZ Transfers to other funds	594,938	583,938	104,796,008	(104,212,071)
Total Charges to Appropriations	2,338,050,938	2,280,367,938	2,382,222,045	(101,854,107)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,338,177,376)	(2,280,484,056)	(2,278,110,248)	2,373,808
Budgetary Fund Balance, June 30	(2,338,177,376)	(2,280,484,056)	(2,278,110,248)	2,373,808

General Fund - Basic Account (AA)
Bond Retirement and Interest (0100)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(128,438)	(128,438)	(128,438)	-
Resources					
CK	Miscellaneous revenue	2,000	12,319	12,639	320
DZ	Transfers from other funds	-	-	104,227,596	104,227,596
Total Resources		(126,438)	(116,119)	104,111,797	104,227,916
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	3L2	1,400,000	1,400,000	281,314	1,118,686
	3L1	1,400,000	1,400,000	176,139	1,223,861
	1L2	1,517,000	1,517,000	1,517,000	-
	1L1	9,592,000	9,592,000	9,591,325	675
	012	1,190,324,000	1,150,735,000	1,150,733,290	1,710
	011	1,133,223,000	1,115,140,000	1,115,126,968	13,032
	General government Total:	2,337,456,000	2,279,784,000	2,277,426,037	2,357,963
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	594,938	583,938	104,796,008	(104,212,071)
	Transfers to other funds Total:	594,938	583,938	104,796,008	(104,212,071)
Total Charges to Appropriations		2,338,050,938	2,280,367,938	2,382,222,045	(101,854,107)
Excess Available For Appropriation		(2,338,177,376)	(2,280,484,056)	(2,278,110,248)	2,373,808
Over (Under) Charges To Appropriations		(2,338,177,376)	(2,280,484,056)	(2,278,110,248)	2,373,808
Budgetary Fund Balance, June 30		(2,338,177,376)	(2,280,484,056)	(2,278,110,248)	2,373,808

* = Not Specified

General Fund - Basic Account (AA)
House of Representatives (0110)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,949,833)	(1,949,833)	(1,949,833)	-
Resources				
CK Miscellaneous revenue	-	-	4,000	4,000
Total Resources	(1,949,833)	(1,949,833)	(1,945,833)	4,000
Charges to Appropriations				
F1 General government	76,847,000	73,227,000	64,974,657	8,252,343
Total Charges to Appropriations	76,847,000	73,227,000	64,974,657	8,252,343
Excess Available For Appropriation Over (Under) Charges To Appropriations	(78,796,833)	(75,176,833)	(66,920,490)	8,256,343
Reconciling Items				
Z2 Noncash activity (net)	-	-	48,122	48,122
Total Reconciling Items	-	-	48,122	48,122
Budgetary Fund Balance, June 30	(78,796,833)	(75,176,833)	(66,872,368)	8,304,465

General Fund - Basic Account (AA)

House of Representatives (0110)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,949,833)	(1,949,833)	(1,949,833)	-
Resources					
CK	Miscellaneous revenue	-	-	4,000	4,000
Total Resources		(1,949,833)	(1,949,833)	(1,945,833)	4,000
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	032	-	27,000	-	27,000
	012	39,205,000	37,559,000	33,048,089	4,510,911
	011	37,642,000	35,641,000	31,926,568	3,714,432
	General government Total:	76,847,000	73,227,000	64,974,657	8,252,343
Total Charges to Appropriations		76,847,000	73,227,000	64,974,657	8,252,343
Excess Available For Appropriation Over (Under) Charges To Appropriations		(78,796,833)	(75,176,833)	(66,920,490)	8,256,343
Reconciling Items					
Z2	Noncash activity (net)	-	-	48,122	48,122
Total Reconciling Items		-	-	48,122	48,122
Budgetary Fund Balance, June 30		(78,796,833)	(75,176,833)	(66,872,368)	8,304,465

General Fund - Basic Account (AA)

Senate (0120)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,709,092)	(1,709,092)	(1,709,092)	-
Resources				
CK Miscellaneous revenue	-	-	6,333	6,333
Total Resources	(1,709,092)	(1,709,092)	(1,702,759)	6,333
Charges to Appropriations				
F1 General government	55,820,000	53,604,000	49,850,254	3,753,746
Total Charges to Appropriations	55,820,000	53,604,000	49,850,254	3,753,746
Excess Available For Appropriation Over (Under) Charges To Appropriations	(57,529,092)	(55,313,092)	(51,553,013)	3,760,079
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(57,529,092)	(55,313,092)	(51,553,013)	3,760,079

General Fund - Basic Account (AA)

Senate (0120)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,709,092)	(1,709,092)	(1,709,092)	-
Resources					
CK	Miscellaneous revenue	-	-	6,333	6,333
Total Resources		(1,709,092)	(1,709,092)	(1,702,759)	6,333
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	29,451,000	28,548,000	26,343,386	2,204,614
	011	26,369,000	25,056,000	23,506,868	1,549,132
	General government Total:	55,820,000	53,604,000	49,850,254	3,753,746
Total Charges to Appropriations		55,820,000	53,604,000	49,850,254	3,753,746
Excess Available For Appropriation Over (Under) Charges To Appropriations		(57,529,092)	(55,313,092)	(51,553,013)	3,760,079
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(57,529,092)	(55,313,092)	(51,553,013)	3,760,079

* = Not Specified

General Fund - Basic Account (AA)
Joint LEG Audit & Review Committee (0140)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	164,000	164,000	163,967	33
Total Charges to Appropriations	164,000	164,000	163,967	33
Excess Available For Appropriation Over (Under) Charges To Appropriations	(164,000)	(164,000)	(163,967)	33
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(164,000)	(164,000)	(163,967)	33

General Fund - Basic Account (AA)
Joint LEG Audit & Review Committee (0140)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	29,000	29,000	28,967	33
		011	135,000	135,000	135,000	-
	General government Total:	164,000	164,000	163,967	33	
Total Charges to Appropriations		164,000	164,000	163,967	33	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(164,000)	(164,000)	(163,967)	33	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		(164,000)	(164,000)	(163,967)	33	

* = Not Specified

General Fund - Basic Account (AA)

Office of State Actuary (0350)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,159)	(7,159)	(7,159)	-
Total Resources	(7,159)	(7,159)	(7,159)	-
Charges to Appropriations				
F1 General government	610,000	581,000	309,202	271,798
Total Charges to Appropriations	610,000	581,000	309,202	271,798
Excess Available For Appropriation Over (Under) Charges To Appropriations	(617,159)	(588,159)	(316,361)	271,798
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(617,159)	(588,159)	(316,361)	271,798

General Fund - Basic Account (AA)

Office of State Actuary (0350)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,159)	(7,159)	(7,159)	-
Total Resources	(7,159)	(7,159)	(7,159)	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
012	308,000	293,000	230,384	62,616
011	302,000	288,000	78,818	209,182
General government Total:	610,000	581,000	309,202	271,798
Total Charges to Appropriations	610,000	581,000	309,202	271,798
Excess Available For Appropriation Over (Under) Charges To Appropriations	(617,159)	(588,159)	(316,361)	271,798
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(617,159)	(588,159)	(316,361)	271,798

General Fund - Basic Account (AA)
Office of Legislative Support Services (0370)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(243,721)	(243,721)	(243,721)	-
Resources				
CK Miscellaneous revenue	-	-	1,409	1,409
Total Resources	(243,721)	(243,721)	(242,312)	1,409
Charges to Appropriations				
F1 General government	8,528,000	8,084,000	7,597,892	486,108
Total Charges to Appropriations	8,528,000	8,084,000	7,597,892	486,108
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,771,721)	(8,327,721)	(7,840,204)	487,518
Budgetary Fund Balance, June 30	(8,771,721)	(8,327,721)	(7,840,204)	487,518

General Fund - Basic Account (AA)
Office of Legislative Support Services (0370)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(243,721)	(243,721)	(243,721)	-
Resources					
CK	Miscellaneous revenue	-	-	1,409	1,409
Total Resources		(243,721)	(243,721)	(242,312)	1,409
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	4,485,000	4,261,000	3,950,755	310,245
	011	4,043,000	3,823,000	3,647,137	175,863
	General government Total:	8,528,000	8,084,000	7,597,892	486,108
Total Charges to Appropriations		8,528,000	8,084,000	7,597,892	486,108
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,771,721)	(8,327,721)	(7,840,204)	487,518
Budgetary Fund Balance, June 30		(8,771,721)	(8,327,721)	(7,840,204)	487,518

General Fund - Basic Account (AA)
Joint Legislative Systems Committee (0380)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(964,286)	(964,286)	(964,286)	-
Total Resources	(964,286)	(964,286)	(964,286)	-
Charges to Appropriations				
F1 General government	20,984,000	21,122,000	20,689,121	432,879
Total Charges to Appropriations	20,984,000	21,122,000	20,689,121	432,879
Excess Available For Appropriation Over (Under) Charges To Appropriations	(21,948,286)	(22,086,286)	(21,653,407)	432,879
Budgetary Fund Balance, June 30	(21,948,286)	(22,086,286)	(21,653,407)	432,879

General Fund - Basic Account (AA)
Joint Legislative Systems Committee (0380)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(964,286)	(964,286)	(964,286)	-
Total Resources		(964,286)	(964,286)	(964,286)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			012		
		10,254,000		10,802,000	10,797,081
			011		4,919
		10,730,000		10,320,000	9,892,040
	General government Total:	20,984,000		21,122,000	20,689,121
					432,879
Total Charges to Appropriations		20,984,000		21,122,000	20,689,121
Excess Available For Appropriation Over (Under) Charges To Appropriations		(21,948,286)		(22,086,286)	(21,653,407)
Budgetary Fund Balance, June 30		(21,948,286)		(22,086,286)	432,879

General Fund - Basic Account (AA)
Statute Law Committee (0400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(221,193)	(221,193)	(221,193)	-
Resources				
CK Miscellaneous revenue	-	-	699	699
Total Resources	(221,193)	(221,193)	(220,494)	699
Charges to Appropriations				
F1 General government	10,391,000	9,810,000	8,890,344	919,656
Total Charges to Appropriations	10,391,000	9,810,000	8,890,344	919,656
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,612,193)	(10,031,193)	(9,110,838)	920,355
Budgetary Fund Balance, June 30	(10,612,193)	(10,031,193)	(9,110,838)	920,355

General Fund - Basic Account (AA)

Statute Law Committee (0400)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(221,193)	(221,193)	(221,193)	-	
Resources						
CK	Miscellaneous revenue	-	-	699	699	
Total Resources		(221,193)	(221,193)	(220,494)	699	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	5,455,000	5,161,000	4,469,036	691,964
		011	4,936,000	4,649,000	4,421,309	227,691
	General government Total:		10,391,000	9,810,000	8,890,344	919,656
Total Charges to Appropriations			10,391,000	9,810,000	8,890,344	919,656
Excess Available For Appropriation Over (Under) Charges To Appropriations			(10,612,193)	(10,031,193)	(9,110,838)	920,355
Budgetary Fund Balance, June 30			(10,612,193)	(10,031,193)	(9,110,838)	920,355

* = Not Specified

General Fund - Basic Account (AA)

Supreme Court (0450)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(518,786)	(518,786)	(518,786)	-
Resources				
CH Charges for services	98,000	94,550	97,470	2,920
CK Miscellaneous revenue	1,000	900	400	(500)
Total Resources	(419,786)	(423,336)	(420,916)	2,420
Charges to Appropriations				
F1 General government	16,414,000	15,755,000	15,317,787	437,213
Total Charges to Appropriations	16,414,000	15,755,000	15,317,787	437,213
Excess Available For Appropriation Over (Under) Charges To Appropriations	(16,833,786)	(16,178,336)	(15,738,703)	439,633
Reconciling Items				
Z2 Noncash activity (net)	-	-	154,979	154,979
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	154,979	154,979
Budgetary Fund Balance, June 30	(16,833,786)	(16,178,336)	(15,583,724)	594,612

General Fund - Basic Account (AA)

Supreme Court (0450)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(518,786)	(518,786)	(518,786)	-
Resources					
CH	Charges for services	98,000	94,550	97,470	2,920
CK	Miscellaneous revenue	1,000	900	400	(500)
Total Resources		(419,786)	(423,336)	(420,916)	2,420
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	8,368,000	8,043,000	7,689,496	353,504
	011	8,046,000	7,712,000	7,628,291	83,709
	General government Total:	16,414,000	15,755,000	15,317,787	437,213
Total Charges to Appropriations		16,414,000	15,755,000	15,317,787	437,213
Excess Available For Appropriation Over (Under) Charges To Appropriations		(16,833,786)	(16,178,336)	(15,738,703)	439,633
Reconciling Items					
Z2	Noncash activity (net)	-	-	154,979	154,979
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	154,979	154,979
Budgetary Fund Balance, June 30		(16,833,786)	(16,178,336)	(15,583,724)	594,612

General Fund - Basic Account (AA)

State Law Library (0460)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(59,477)	(59,477)	(59,477)	-
Resources				
CK Miscellaneous revenue	-	-	11,309	11,309
Total Resources	(59,477)	(59,477)	(48,168)	11,309
Charges to Appropriations				
F1 General government	3,399,000	3,274,000	3,272,343	1,657
Total Charges to Appropriations	3,399,000	3,274,000	3,272,343	1,657
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,458,477)	(3,333,477)	(3,320,511)	12,966
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,458,477)	(3,333,477)	(3,320,511)	12,966

General Fund - Basic Account (AA)

State Law Library (0460)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(59,477)	(59,477)	(59,477)	-	
Resources						
CK	Miscellaneous revenue	-	-	11,309	11,309	
Total Resources		(59,477)	(59,477)	(48,168)	11,309	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	1,714,000	1,652,000	1,650,413	1,587
		011	1,685,000	1,622,000	1,621,930	70
	General government Total:		3,399,000	3,274,000	3,272,343	1,657
Total Charges to Appropriations			3,399,000	3,274,000	3,272,343	1,657
Excess Available For Appropriation Over (Under) Charges To Appropriations			(3,458,477)	(3,333,477)	(3,320,511)	12,966
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			(3,458,477)	(3,333,477)	(3,320,511)	12,966

* = Not Specified

General Fund - Basic Account (AA)

Court of Appeals (0480)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(802,163)	(802,163)	(802,163)	-
Resources				
CH Charges for services	768,000	757,776	772,085	14,308
CK Miscellaneous revenue	50,000	37,789	43,043	5,254
Total Resources	15,837	(6,598)	12,965	19,562
Charges to Appropriations				
F1 General government	36,937,000	35,518,000	34,777,817	740,183
Total Charges to Appropriations	36,937,000	35,518,000	34,777,817	740,183
Excess Available For Appropriation Over (Under) Charges To Appropriations	(36,921,163)	(35,524,598)	(34,764,853)	759,745
Reconciling Items				
Z2 Noncash activity (net)	-	-	475	475
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	475	475
Budgetary Fund Balance, June 30	(36,921,163)	(35,524,598)	(34,764,378)	760,220

General Fund - Basic Account (AA)

Court of Appeals (0480)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(802,163)	(802,163)	(802,163)	-	
Resources						
CH	Charges for services	768,000	757,776	772,085	14,308	
CK	Miscellaneous revenue	50,000	37,789	43,043	5,254	
Total Resources		15,837	(6,598)	12,965	19,562	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	18,860,000	18,176,000	17,591,809	584,191
		011	18,077,000	17,342,000	17,186,008	155,992
	General government Total:		36,937,000	35,518,000	34,777,817	740,183
Total Charges to Appropriations			36,937,000	35,518,000	34,777,817	740,183
Excess Available For Appropriation Over (Under) Charges To Appropriations			(36,921,163)	(35,524,598)	(34,764,853)	759,745
Reconciling Items						
Z2	Noncash activity (net)	-	-	475	475	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items			-	475	475	
Budgetary Fund Balance, June 30			(36,921,163)	(35,524,598)	(34,764,378)	760,220

* = Not Specified

General Fund - Basic Account (AA)
Commission on Judicial Conduct (0500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(45,784)	(45,784)	(45,784)	-
Total Resources	(45,784)	(45,784)	(45,784)	-
Charges to Appropriations				
F1 General government	2,576,000	2,450,000	2,442,857	7,143
Total Charges to Appropriations	2,576,000	2,450,000	2,442,857	7,143
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,621,784)	(2,495,784)	(2,488,641)	7,143
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	1,449	1,449
Total Reconciling Items	-	-	1,449	1,449
Budgetary Fund Balance, June 30	(2,621,784)	(2,495,784)	(2,487,192)	8,592

General Fund - Basic Account (AA)
Commission on Judicial Conduct (0500)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(45,784)	(45,784)	(45,784)	-
Total Resources		(45,784)	(45,784)	(45,784)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	1,236,000	1,203,000	1,197,001	5,999
	011	1,340,000	1,247,000	1,245,857	1,143
	General government Total:	2,576,000	2,450,000	2,442,857	7,143
Total Charges to Appropriations		2,576,000	2,450,000	2,442,857	7,143
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,621,784)	(2,495,784)	(2,488,641)	7,143
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	1,449	1,449
Total Reconciling Items		-	-	1,449	1,449
Budgetary Fund Balance, June 30		(2,621,784)	(2,495,784)	(2,487,192)	8,592

General Fund - Basic Account (AA)
Administrative Office of the Courts (0550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,775,742)	(4,775,742)	(4,775,742)	-
Resources				
CE Other contracts and grants	677,000	676,000	76,899	(599,101)
CG Federal grants-in-aid	2,175,000	2,174,000	1,487,005	(686,995)
CH Charges for services	-	-	(780)	(780)
CK Miscellaneous revenue	138,769,690	147,603,337	149,108,365	1,505,028
Total Resources	136,845,948	145,677,595	145,895,746	218,151
Charges to Appropriations				
F1 General government	118,513,000	117,818,000	116,468,929	1,349,071
Total Charges to Appropriations	118,513,000	117,818,000	116,468,929	1,349,071
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,332,948	27,859,595	29,426,816	1,567,222
Reconciling Items				
Z2 Noncash activity (net)	-	-	48,296	48,296
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	48,296	48,296
Budgetary Fund Balance, June 30	18,332,948	27,859,595	29,475,113	1,615,518

General Fund - Basic Account (AA)
Administrative Office of the Courts (0550)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,775,742)	(4,775,742)	(4,775,742)	-
Resources					
CE	Other contracts and grants	677,000	676,000	76,899	(599,101)
CG	Federal grants-in-aid	2,175,000	2,174,000	1,487,005	(686,995)
CH	Charges for services	-	-	(780)	(780)
CK	Miscellaneous revenue	138,769,690	147,603,337	149,108,365	1,505,028
Total Resources		136,845,948	145,677,595	145,895,746	218,151
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	091	7,313,000	7,313,000	7,313,000	-
	012	49,576,000	47,370,000	47,347,623	22,377
	020	2,175,000	2,174,000	1,487,005	686,995
	031	406,000	811,000	811,000	-
	032	405,000	1,094,000	1,094,000	-
	052	-	120,000	120,000	-
	011	47,678,000	45,475,000	45,465,504	9,496
	072	1,399,000	1,399,000	1,399,000	-
	500	677,000	676,000	76,899	599,101
	092	7,313,000	7,313,000	7,313,000	-
	111	53,000	53,000	53,000	-
	112	-	602,000	602,000	-
	131	61,000	61,000	29,899	31,101
	132	58,000	58,000	58,000	-
	152	-	1,900,000	1,900,000	-
	071	1,399,000	1,399,000	1,399,000	-
	General government Total:	118,513,000	117,818,000	116,468,929	1,349,071
Total Charges to Appropriations		118,513,000	117,818,000	116,468,929	1,349,071
Excess Available For Appropriation Over (Under) Charges To Appropriations		18,332,948	27,859,595	29,426,816	1,567,222
Reconciling Items					
Z2	Noncash activity (net)	-	-	48,296	48,296
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	48,296	48,296
Budgetary Fund Balance, June 30		18,332,948	27,859,595	29,475,113	1,615,518

* = Not Specified

General Fund - Basic Account (AA)
Office of Public Defense (0560)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,873,769)	(2,873,769)	(2,873,769)	-
Resources				
CK Miscellaneous revenue	-	-	41,349	41,349
Total Resources	(2,873,769)	(2,873,769)	(2,832,419)	41,349
Charges to Appropriations				
F1 General government	84,097,000	86,577,000	86,328,238	248,762
Total Charges to Appropriations	84,097,000	86,577,000	86,328,238	248,762
Excess Available For Appropriation Over (Under) Charges To Appropriations	(86,970,769)	(89,450,769)	(89,160,657)	290,112
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(86,970,769)	(89,450,769)	(89,160,657)	290,112

General Fund - Basic Account (AA)

Office of Public Defense (0560)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,873,769)	(2,873,769)	(2,873,769)	-
Resources					
CK	Miscellaneous revenue	-	-	41,349	41,349
Total Resources		(2,873,769)	(2,873,769)	(2,832,419)	41,349
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	132	490,000	490,000	490,000	-
	131	490,000	490,000	490,000	-
	112	900,000	900,000	900,000	-
	111	900,000	900,000	900,000	-
	092	432,000	432,000	432,000	-
	091	432,000	432,000	432,000	-
	072	3,364,000	3,364,000	3,364,000	-
	071	2,384,000	2,384,000	2,384,000	-
	052	1,101,000	1,101,000	1,101,000	-
	051	1,101,000	1,101,000	1,101,000	-
	032	-	960,000	960,000	-
	012	36,252,000	37,201,000	37,048,327	152,673
	011	36,251,000	36,822,000	36,725,912	96,088
General government Total:		84,097,000	86,577,000	86,328,238	248,762
Total Charges to Appropriations		84,097,000	86,577,000	86,328,238	248,762
Excess Available For Appropriation Over (Under) Charges To Appropriations		(86,970,769)	(89,450,769)	(89,160,657)	290,112
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(86,970,769)	(89,450,769)	(89,160,657)	290,112

* = Not Specified

General Fund - Basic Account (AA)

Office of Civil Legal Aid (0570)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	229,714	229,714	229,714	-
Total Resources	229,714	229,714	229,714	-
Charges to Appropriations				
F1 General government	32,716,000	33,609,000	32,920,292	688,708
Total Charges to Appropriations	32,716,000	33,609,000	32,920,292	688,708
Excess Available For Appropriation Over (Under) Charges To Appropriations	(32,486,286)	(33,379,286)	(32,690,578)	688,708
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(32,486,286)	(33,379,286)	(32,690,578)	688,708

General Fund - Basic Account (AA)

Office of Civil Legal Aid (0570)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	229,714	229,714	229,714	-
Total Resources		229,714	229,714	229,714	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	152	-	125,000	110,403	14,597
	132	-	300,000	134,503	165,497
	112	-	338,000	338,000	-
	092	75,000	75,000	37,000	38,000
	072	2,600,000	2,600,000	2,596,475	3,525
	071	1,075,000	1,075,000	1,075,000	-
	052	648,000	648,000	647,981	19
	051	648,000	648,000	181,224	466,776
	032	-	-	-	-
	012	13,890,000	14,042,000	14,041,736	264
	011	13,780,000	13,758,000	13,757,970	30
	General government Total:	32,716,000	33,609,000	32,920,292	688,708
Total Charges to Appropriations		32,716,000	33,609,000	32,920,292	688,708
Excess Available For Appropriation Over (Under) Charges To Appropriations		(32,486,286)	(33,379,286)	(32,690,578)	688,708
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(32,486,286)	(33,379,286)	(32,690,578)	688,708

* = Not Specified

General Fund - Basic Account (AA)

Office of the Governor (0750)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(262,482)	(262,482)	(262,482)	-
Resources				
CK Miscellaneous revenue	-	-	4,260	4,260
Total Resources	(262,482)	(262,482)	(258,222)	4,260
Charges to Appropriations				
F1 General government	12,239,000	15,020,000	14,199,536	820,464
Total Charges to Appropriations	12,239,000	15,020,000	14,199,536	820,464
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,501,482)	(15,282,482)	(14,457,758)	824,724
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(12,501,482)	(15,282,482)	(14,457,758)	824,724

General Fund - Basic Account (AA)

Office of the Governor (0750)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(262,482)	(262,482)	(262,482)	-
Resources					
CK	Miscellaneous revenue	-	-	4,260	4,260
Total Resources		(262,482)	(262,482)	(258,222)	4,260
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	132	-	1,471,000	1,289,799	181,201
	092	-	291,000	255,632	35,368
	072	-	5,000	4,999	1
	071	-	5,000	4,999	1
	052	-	1,216,000	708,129	507,871
	051	730,000	730,000	730,000	-
	032	703,000	703,000	702,999	1
	031	703,000	703,000	692,178	10,822
	012	5,130,000	5,113,000	5,070,802	42,198
	011	4,973,000	4,783,000	4,740,000	43,000
	General government Total:	12,239,000	15,020,000	14,199,536	820,464
Total Charges to Appropriations		12,239,000	15,020,000	14,199,536	820,464
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,501,482)	(15,282,482)	(14,457,758)	824,724
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(12,501,482)	(15,282,482)	(14,457,758)	824,724

* = Not Specified

General Fund - Basic Account (AA)
Special Approp to the Governor (0760)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,380,862)	(1,380,862)	(1,380,862)	-
Resources				
CG Federal grants-in-aid	2,431,000	2,310,000	-	(2,310,000)
Total Resources	1,050,138	929,138	(1,380,862)	(2,310,000)
Charges to Appropriations				
F1 General government	75,277,000	123,373,000	117,503,000	5,870,000
Total Charges to Appropriations	75,277,000	123,373,000	117,503,000	5,870,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(74,226,862)	(122,443,862)	(118,883,862)	3,560,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(74,226,862)	(122,443,862)	(118,883,862)	3,560,000

General Fund - Basic Account (AA)
Special Approp to the Governor (0760)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,380,862)	(1,380,862)	(1,380,862)	-
Resources					
CG	Federal grants-in-aid	2,431,000	2,310,000	-	(2,310,000)
Total Resources		1,050,138	929,138	(1,380,862)	(2,310,000)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	EB2	2,798,000	2,798,000	2,798,000	-
	020	-	816,000	-	816,000
	EQ2	300,000	300,000	300,000	-
	EQ1	300,000	300,000	300,000	-
	EP2	600,000	600,000	600,000	-
	EP1	600,000	600,000	600,000	-
	EM2	554,000	554,000	554,000	-
	EM1	552,000	552,000	552,000	-
	ER2	227,000	227,000	227,000	-
	EJ1	133,000	133,000	133,000	-
	EU1	5,000,000	5,000,000	5,000,000	-
	EB1	2,797,000	2,797,000	2,797,000	-
	DB2	5,002,000	5,002,000	5,002,000	-
	DB1	5,000,000	5,000,000	5,000,000	-
	AB2	8,000,000	8,000,000	8,000,000	-
	AB1	8,000,000	8,000,000	8,000,000	-
	612	850,000	660,000	-	660,000
	611	850,000	-	-	-
	4F0	2,431,000	1,494,000	-	1,494,000
	EJ2	133,000	133,000	133,000	-
	HJ1	50,000	50,000	50,000	-
	JB2	-	1,063,000	1,063,000	-
	JA2	-	4,400,000	4,400,000	-
	JA1	9,712,000	5,312,000	5,312,000	-
	HP2	8,226,000	8,226,000	8,226,000	-
	HP1	-	6,000,000	6,000,000	-
	HL2	744,000	3,043,000	3,043,000	-
	HL1	691,000	691,000	691,000	-
	ER1	227,000	227,000	227,000	-
	HK1	5,000,000	5,000,000	5,000,000	-

* = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2019

PA2	-	2,900,000	-	2,900,000	
FC2	-	500,000	500,000	-	
FB2	-	1,600,000	1,600,000	-	
FA2	-	2,665,000	2,665,000	-	
EZ2	-	17,423,000	17,423,000	-	
EZ1	-	11,307,000	11,307,000	-	
EV2	750,000	250,000	250,000	-	
EV1	750,000	750,000	750,000	-	
EU2	5,000,000	5,000,000	5,000,000	-	
HK2	-	4,000,000	4,000,000	-	
General government Total:		75,277,000	123,373,000	117,503,000	5,870,000
Total Charges to Appropriations		75,277,000	123,373,000	117,503,000	5,870,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(74,226,862)	(122,443,862)	(118,883,862)	3,560,000
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(74,226,862)	(122,443,862)	(118,883,862)	3,560,000

* = Not Specified

General Fund - Basic Account (AA)
Office of Lieutenant Governor (0800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(40,124)	(40,124)	(40,124)	-
Resources				
CE Other contracts and grants	90,000	90,000	-	(90,000)
Total Resources	49,876	49,876	(40,124)	(90,000)
Charges to Appropriations				
F1 General government	1,782,000	1,798,000	1,706,784	91,216
Total Charges to Appropriations	1,782,000	1,798,000	1,706,784	91,216
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,732,124)	(1,748,124)	(1,746,908)	1,216
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,732,124)	(1,748,124)	(1,746,908)	1,216

General Fund - Basic Account (AA)
Office of Lieutenant Governor (0800)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(40,124)	(40,124)	(40,124)	-
Resources					
CE	Other contracts and grants	90,000	90,000	-	(90,000)
Total Resources		49,876	49,876	(40,124)	(90,000)
Charges to Appropriations					
F1	General government	Exp. Auth.			
	500	90,000	90,000	-	90,000
	032	-	70,000	70,000	-
	012	859,000	831,000	829,784	1,216
	011	833,000	807,000	807,000	-
General government Total:		1,782,000	1,798,000	1,706,784	91,216
Total Charges to Appropriations		1,782,000	1,798,000	1,706,784	91,216
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,732,124)	(1,748,124)	(1,746,908)	1,216
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,732,124)	(1,748,124)	(1,746,908)	1,216

* = Not Specified

General Fund - Basic Account (AA)
Public Disclosure Commission (0820)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(115,642)	(115,642)	(115,642)	-
Resources				
CE Other contracts and grants	-	-	5,201	5,201
CK Miscellaneous revenue	200,000	141,705	118,641	(23,064)
Total Resources	84,358	26,063	8,200	(17,863)
Charges to Appropriations				
F1 General government	5,698,000	7,801,000	7,439,393	361,607
Total Charges to Appropriations	5,698,000	7,801,000	7,439,393	361,607
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,613,642)	(7,774,937)	(7,431,193)	343,745
Reconciling Items				
Z2 Noncash activity (net)	-	-	130	130
ZA Changes in reserves (net)	-	-	551	551
Total Reconciling Items	-	-	681	681
Budgetary Fund Balance, June 30	(5,613,642)	(7,774,937)	(7,430,512)	344,426

General Fund - Basic Account (AA)
Public Disclosure Commission (0820)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(115,642)	(115,642)	(115,642)	-
Resources					
CE	Other contracts and grants	-	-	5,201	5,201
CK	Miscellaneous revenue	200,000	141,705	118,641	(23,064)
Total Resources		84,358	26,063	8,200	(17,863)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	072	-	125,000	125,000	-
	071	-	125,000	125,000	-
	052	-	875,000	740,236	134,764
	032	-	37,000	37,000	-
	012	2,872,000	3,942,000	3,715,156	226,844
	011	2,826,000	2,697,000	2,697,000	-
	General government Total:	5,698,000	7,801,000	7,439,393	361,607
Total Charges to Appropriations		5,698,000	7,801,000	7,439,393	361,607
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,613,642)	(7,774,937)	(7,431,193)	343,745
Reconciling Items					
Z2	Noncash activity (net)	-	-	130	130
ZA	Changes in reserves (net)	-	-	551	551
Total Reconciling Items		-	-	681	681
Budgetary Fund Balance, June 30		(5,613,642)	(7,774,937)	(7,430,512)	344,426

General Fund - Basic Account (AA)
Office of the Secretary of State (0850)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,551	2,551	2,551	-
Resources				
CD Licenses, permits, and fees	68,596,000	73,098,422	76,437,369	3,338,947
CG Federal grants-in-aid	7,801,000	7,793,000	6,159,945	(1,633,055)
CH Charges for services	502,000	488,158	528,288	40,129
CK Miscellaneous revenue	2,000	1,115	7,025	5,910
Total Resources	76,903,551	81,383,246	83,135,177	1,751,931
Charges to Appropriations				
F1 General government	36,397,000	38,741,000	36,601,611	2,139,389
Total Charges to Appropriations	36,397,000	38,741,000	36,601,611	2,139,389
Excess Available For Appropriation Over (Under) Charges To Appropriations	40,506,551	42,642,246	46,533,566	3,891,320
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	10,047	10,047
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	10,047	10,047
Budgetary Fund Balance, June 30	40,506,551	42,642,246	46,543,613	3,901,367

General Fund - Basic Account (AA)
Office of the Secretary of State (0850)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,551	2,551	2,551	-
Resources					
CD	Licenses, permits, and fees	68,596,000	73,098,422	76,437,369	3,338,947
CG	Federal grants-in-aid	7,801,000	7,793,000	6,159,945	(1,633,055)
CH	Charges for services	502,000	488,158	528,288	40,129
CK	Miscellaneous revenue	2,000	1,115	7,025	5,910
Total Resources		76,903,551	81,383,246	83,135,177	1,751,931
Charges to Appropriations					
F1	General government	Exp. Auth.			
	611	-	600,000	600,000	-
	112	15,000	15,000	5,000	10,000
	111	15,000	15,000	15,000	-
	092	-	600,000	470,403	129,597
	071	-	35,000	35,000	-
	052	3,011,000	3,011,000	3,011,000	-
	051	2,932,000	2,932,000	2,932,000	-
	032	-	39,000	39,000	-
	031	3,301,000	3,301,000	3,047,729	253,271
	020	7,801,000	7,793,000	6,159,945	1,633,055
	012	10,439,000	10,975,000	10,865,616	109,384
	011	8,883,000	9,425,000	9,420,918	4,082
	General government Total:	36,397,000	38,741,000	36,601,611	2,139,389
Total Charges to Appropriations		36,397,000	38,741,000	36,601,611	2,139,389
Excess Available For Appropriation Over (Under) Charges To Appropriations		40,506,551	42,642,246	46,533,566	3,891,320
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	10,047	10,047
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	10,047	10,047
Budgetary Fund Balance, June 30		40,506,551	42,642,246	46,543,613	3,901,367

* = Not Specified

General Fund - Basic Account (AA)
Governor's Office of Indian Affairs (0860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(24,678)	(24,678)	(24,678)	-
Total Resources	(24,678)	(24,678)	(24,678)	-
Charges to Appropriations				
F1 General government	565,000	537,000	527,446	9,554
Total Charges to Appropriations	565,000	537,000	527,446	9,554
Excess Available For Appropriation Over (Under) Charges To Appropriations	(589,678)	(561,678)	(552,124)	9,554
Reconciling Items				
Z2 Noncash activity (net)	-	-	925	925
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	925	925
Budgetary Fund Balance, June 30	(589,678)	(561,678)	(551,199)	10,479

General Fund - Basic Account (AA)
Governor's Office of Indian Affairs (0860)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(24,678)	(24,678)	(24,678)	-
Total Resources		(24,678)	(24,678)	(24,678)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	276,000	263,000	263,000	-
	011	289,000	274,000	264,446	9,554
	General government Total:	565,000	537,000	527,446	9,554
Total Charges to Appropriations		565,000	537,000	527,446	9,554
Excess Available For Appropriation Over (Under) Charges To Appropriations		(589,678)	(561,678)	(552,124)	9,554
Reconciling Items					
Z2	Noncash activity (net)	-	-	925	925
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	925	925
Budgetary Fund Balance, June 30		(589,678)	(561,678)	(551,199)	10,479

* = Not Specified

General Fund - Basic Account (AA)
Comm on Asian-Pacific Amer Affairs (0870)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(30,169)	(30,169)	(30,169)	-
Total Resources	(30,169)	(30,169)	(30,169)	-
Charges to Appropriations				
F1 General government	516,000	508,000	502,366	5,634
Total Charges to Appropriations	516,000	508,000	502,366	5,634
Excess Available For Appropriation Over (Under) Charges To Appropriations	(546,169)	(538,169)	(532,534)	5,634
Reconciling Items				
Z2 Noncash activity (net)	-	-	807	807
ZA Changes in reserves (net)	-	-	3	3
Total Reconciling Items	-	-	810	810
Budgetary Fund Balance, June 30	(546,169)	(538,169)	(531,725)	6,444

General Fund - Basic Account (AA)
Comm on Asian-Pacific Amer Affairs (0870)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(30,169)	(30,169)	(30,169)	-
Total Resources		(30,169)	(30,169)	(30,169)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			032	-	3,000
				3,000	3,000
			031	-	3,000
				263,000	262,000
			012	263,000	256,807
				253,000	239,559
			011	253,000	240,000
				516,000	508,000
	General government Total:			516,000	508,000
				502,366	5,634
Total Charges to Appropriations				516,000	508,000
Excess Available For Appropriation Over (Under) Charges To Appropriations				(546,169)	(538,169)
Reconciling Items					
Z2	Noncash activity (net)	-	-	807	807
ZA	Changes in reserves (net)	-	-	3	3
Total Reconciling Items		-	-	810	810
Budgetary Fund Balance, June 30		(546,169)	(538,169)	(531,725)	6,444

General Fund - Basic Account (AA)
Office of State Treasurer (0900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,384,460)	(4,384,460)	(4,384,460)	-
Resources				
CE Other contracts and grants	-	-	4,459	4,459
CK Miscellaneous revenue	42,392,764	41,376,966	41,806,083	429,118
Total Resources	38,008,304	36,992,506	37,426,082	433,576
Charges to Appropriations				
F1 General government	73,754,000	73,754,000	73,754,000	-
Total Charges to Appropriations	73,754,000	73,754,000	73,754,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(35,745,696)	(36,761,494)	(36,327,918)	433,576
Reconciling Items				
Z2 Noncash activity (net)	-	-	14,788,015	14,788,015
Total Reconciling Items	-	-	14,788,015	14,788,015
Budgetary Fund Balance, June 30	(35,745,696)	(36,761,494)	(21,539,903)	15,221,592

General Fund - Basic Account (AA)

Office of State Treasurer (0900)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Resources						
CE	Other contracts and grants	-	-	4,459	4,459	
CK	Miscellaneous revenue	42,392,764	41,376,966	41,806,083	429,118	
Total Resources		42,392,764	41,376,966	41,810,542	433,576	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		3E2	441,000	441,000	441,000	-
		3E1	541,000	541,000	541,000	-
		3D2	36,386,000	36,386,000	36,386,000	-
		3D1	36,386,000	36,386,000	36,386,000	-
	General government Total:		73,754,000	73,754,000	73,754,000	-
Total Charges to Appropriations			73,754,000	73,754,000	73,754,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(31,361,236)	(32,377,034)	(31,943,458)	433,576
Budgetary Fund Balance, June 30			(31,361,236)	(32,377,034)	(31,943,458)	433,576

General Fund - Basic Account (AA)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,384,460)	(4,384,460)	(4,384,460)	-
Total Resources	(4,384,460)	(4,384,460)	(4,384,460)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,384,460)	(4,384,460)	(4,384,460)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	14,788,015	14,788,015
Total Reconciling Items	-	-	14,788,015	14,788,015
Budgetary Fund Balance, June 30	(4,384,460)	(4,384,460)	10,403,555	14,788,015

General Fund - Basic Account (AA)

Office of State Auditor (0950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	500	500	500	-
Total Resources	500	500	500	-
Charges to Appropriations				
F1 General government	60,000	60,000	60,000	-
Total Charges to Appropriations	60,000	60,000	60,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(59,500)	(59,500)	(59,500)	-
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(59,500)	(59,500)	(59,500)	-

General Fund - Basic Account (AA)

Office of State Auditor (0950)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	500	500	500	-	
Total Resources		500	500	500	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	32,000	32,000	32,000	-
		011	28,000	28,000	28,000	-
	General government Total:		60,000	60,000	60,000	-
Total Charges to Appropriations			60,000	60,000	60,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(59,500)	(59,500)	(59,500)	-
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			(59,500)	(59,500)	(59,500)	-

General Fund - Basic Account (AA)
Comm on Salaries Elected Officials (0990)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,547)	(10,547)	(10,547)	-
Resources				
CK Miscellaneous revenue	-	-	1	1
Total Resources	(10,547)	(10,547)	(10,546)	1
Charges to Appropriations				
F1 General government	409,000	436,000	413,409	22,591
Total Charges to Appropriations	409,000	436,000	413,409	22,591
Excess Available For Appropriation Over (Under) Charges To Appropriations	(419,547)	(446,547)	(423,955)	22,592
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(419,547)	(446,547)	(423,955)	22,592

General Fund - Basic Account (AA)
Comm on Salaries Elected Officials (0990)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,547)	(10,547)	(10,547)	-
Resources					
CK	Miscellaneous revenue	-	-	1	1
Total Resources		(10,547)	(10,547)	(10,546)	1
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	205,000	223,000	216,365	6,635
	011	204,000	213,000	197,044	15,956
	General government Total:	409,000	436,000	413,409	22,591
Total Charges to Appropriations		409,000	436,000	413,409	22,591
Excess Available For Appropriation Over (Under) Charges To Appropriations		(419,547)	(446,547)	(423,955)	22,592
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(419,547)	(446,547)	(423,955)	22,592

General Fund - Basic Account (AA)
Office of Attorney General (1000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,805,709)	(1,805,709)	(1,805,709)	-
Resources				
CG Federal grants-in-aid	6,969,000	11,945,000	9,175,817	(2,769,183)
CK Miscellaneous revenue	400,000	531,632	459,859	(71,773)
Total Resources	5,563,292	10,670,924	7,829,968	(2,840,955)
Charges to Appropriations				
F1 General government	24,561,000	28,113,000	24,328,745	3,784,255
Total Charges to Appropriations	24,561,000	28,113,000	24,328,745	3,784,255
Excess Available For Appropriation Over (Under) Charges To Appropriations	(18,997,709)	(17,442,076)	(16,498,776)	943,300
Reconciling Items				
Z2 Noncash activity (net)	-	-	757,016	757,016
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	757,016	757,016
Budgetary Fund Balance, June 30	(18,997,709)	(17,442,076)	(15,741,760)	1,700,316

General Fund - Basic Account (AA)
Office of Attorney General (1000)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,805,709)	(1,805,709)	(1,805,709)	-
Resources					
CG	Federal grants-in-aid	6,969,000	11,945,000	9,175,817	(2,769,183)
CK	Miscellaneous revenue	400,000	531,632	459,859	(71,773)
Total Resources		5,563,292	10,670,924	7,829,968	(2,840,955)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	112	-	78,000	10,759	67,241
	092	259,000	259,000	21,744	237,256
	091	276,000	276,000	29,439	246,561
	072	353,000	353,000	70,032	282,968
	071	353,000	353,000	281,881	71,119
	052	91,000	91,000	91,000	-
	051	92,000	92,000	92,000	-
	032	-	96,000	19,369	76,631
	031	40,000	40,000	7,963	32,037
	020	6,969,000	11,945,000	9,175,817	2,769,183
	012	8,248,000	7,423,000	7,422,672	328
	011	7,880,000	7,107,000	7,106,067	933
	General government Total:	24,561,000	28,113,000	24,328,745	3,784,255
Total Charges to Appropriations		24,561,000	28,113,000	24,328,745	3,784,255
Excess Available For Appropriation Over (Under) Charges To Appropriations		(18,997,709)	(17,442,076)	(16,498,776)	943,300
Reconciling Items					
Z2	Noncash activity (net)	-	-	757,016	757,016
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	757,016	757,016
Budgetary Fund Balance, June 30		(18,997,709)	(17,442,076)	(15,741,760)	1,700,316

* = Not Specified

General Fund - Basic Account (AA)
Caseload Forecast Council (1010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(99,464)	(99,464)	(99,464)	-
Resources				
CK Miscellaneous revenue	-	-	2,130	2,130
Total Resources	(99,464)	(99,464)	(97,334)	2,130
Charges to Appropriations				
F1 General government	3,182,000	3,330,000	3,080,202	249,798
Total Charges to Appropriations	3,182,000	3,330,000	3,080,202	249,798
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,281,464)	(3,429,464)	(3,177,536)	251,928
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,281,464)	(3,429,464)	(3,177,536)	251,928

General Fund - Basic Account (AA)
Caseload Forecast Council (1010)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(99,464)	(99,464)	(99,464)	-
Resources					
CK	Miscellaneous revenue	-	-	2,130	2,130
Total Resources		(99,464)	(99,464)	(97,334)	2,130
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	072	-	73,000	73,000	-
	052	-	108,000	108,000	-
	032	-	46,000	46,000	-
	031	-	20,000	20,000	-
	012	1,576,000	1,548,000	1,351,635	196,365
	011	1,606,000	1,535,000	1,481,567	53,433
	General government Total:	3,182,000	3,330,000	3,080,202	249,798
Total Charges to Appropriations		3,182,000	3,330,000	3,080,202	249,798
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,281,464)	(3,429,464)	(3,177,536)	251,928
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,281,464)	(3,429,464)	(3,177,536)	251,928

* = Not Specified

General Fund - Basic Account (AA)
Dept of Financial Institutions (1020)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20,099	20,099	20,099	-
Resources				
CD Licenses, permits, and fees	83,608,764	90,242,237	92,236,846	1,994,610
CK Miscellaneous revenue	-	-	2,588	2,588
Total Resources	83,628,863	90,262,336	92,259,534	1,997,198
Excess Available For Appropriation Over (Under) Charges To Appropriations	83,628,863	90,262,336	92,259,534	1,997,198
Budgetary Fund Balance, June 30	83,628,863	90,262,336	92,259,534	1,997,198

General Fund - Basic Account (AA)
Dept of Financial Institutions (1020)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	20,099	20,099	20,099	-
Resources					
CD	Licenses, permits, and fees	83,608,764	90,242,237	92,236,846	1,994,610
CK	Miscellaneous revenue	-	-	2,588	2,588
Total Resources		83,628,863	90,262,336	92,259,534	1,997,198
Excess Available For Appropriation Over (Under) Charges To Appropriations		83,628,863	90,262,336	92,259,534	1,997,198
Budgetary Fund Balance, June 30		83,628,863	90,262,336	92,259,534	1,997,198

General Fund - Basic Account (AA)
Department of Commerce (1030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,774,332)	(2,774,332)	(2,774,332)	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	8,623,000	8,773,000	1,424,169	(7,348,831)
CG Federal grants-in-aid	295,855,000	300,942,000	299,885,769	(1,056,231)
CH Charges for services	-	-	-	-
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	10,000	22,786	181,684	158,898
DZ Transfers from other funds	-	-	2	2
Total Resources	301,713,668	306,963,454	298,717,291	(8,246,163)
Charges to Appropriations				
F1 General government	435,101,000	451,514,000	439,773,872	11,740,128
Total Charges to Appropriations	435,101,000	451,514,000	439,773,872	11,740,128
Excess Available For Appropriation Over (Under) Charges To Appropriations	(133,387,332)	(144,550,546)	(141,056,582)	3,493,965
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(133,387,332)	(144,550,546)	(141,056,582)	3,493,965

General Fund - Basic Account (AA)

Department of Commerce (1030)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,774,332)	(2,774,332)	(2,774,332)	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	8,623,000	8,773,000	1,424,169	(7,348,831)
CG	Federal grants-in-aid	295,855,000	300,942,000	299,885,769	(1,056,231)
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	10,000	22,786	181,684	158,898
DZ	Transfers from other funds	-	-	2	2
Total Resources		301,713,668	306,963,454	298,717,291	(8,246,163)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1N1	80,000	80,000	49,273	30,727
	1F2	500,000	500,000	332,023	167,977
	1G1	500,000	500,000	500,000	-
	1G2	-	20,000	18,402	1,598
	1H1	39,000	39,000	18,590	20,410
	1H2	39,000	39,000	32,997	6,003
	1J1	700,000	700,000	700,000	-
	1J2	700,000	1,436,000	1,436,000	-
	1K1	140,000	140,000	72,526	67,474
	1K2	140,000	140,000	135,124	4,876
	011	55,156,000	54,355,000	53,980,264	374,736
	1M2	-	125,000	44,464	80,536
	1E1	50,000	50,000	50,000	-
	1N2	80,000	80,000	80,000	-
	1O2	-	250,000	250,000	-
	1P1	167,000	167,000	165,289	1,711
	1P2	167,000	167,000	149,791	17,209
	1Q2	-	240,000	230,786	9,214
	1R1	300,000	300,000	300,000	-
	1R2	300,000	300,000	300,000	-
	1S2	-	174,000	171,553	2,447
	1T1	557,000	557,000	470,608	86,392
	1T2	557,000	557,000	505,462	51,538
	1L2	-	150,000	123,372	26,628

* = Not Specified

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132	150,000	150,000	150,000	-
012	55,915,000	55,163,000	55,074,322	88,678
020	295,855,000	300,942,000	299,885,769	1,056,231
031	60,000	60,000	25,482	34,518
032	-	2,960,000	2,960,000	-
051	-	-	-	-
052	-	500,000	435,270	64,730
071	375,000	375,000	375,000	-
072	375,000	375,000	375,000	-
091	512,000	512,000	414,609	97,391
092	-	1,070,000	1,070,000	-
1F1	500,000	500,000	106,488	393,512
131	150,000	150,000	150,000	-
1E2	-	11,000	7,901	3,099
151	-	62,000	44,345	17,655
172	-	96,000	58,721	37,279
192	-	1,576,000	1,352,846	223,154
1A1	1,000,000	1,000,000	945,574	54,426
1A2	1,000,000	1,000,000	973,472	26,528
1B2	-	50,000	50,000	-
1C2	-	149,000	145,702	3,298
1D1	94,000	94,000	24,221	69,779
1D2	253,000	253,000	247,414	5,586
1V2	643,000	643,000	639,159	3,841
111	-	40,000	40,000	-
3L2	-	188,000	183,502	4,498
1U2	-	31,000	31,000	-
3C1	100,000	100,000	99,724	276
3C2	100,000	100,000	98,731	1,269
3D2	-	250,000	250,000	-
3E1	500,000	500,000	496,816	3,184
3E2	500,000	500,000	457,976	42,024
3F2	-	41,000	31,226	9,774
3G2	-	100,000	99,926	74
3H2	-	800,000	795,518	4,482
3I2	-	250,000	250,000	-
3B1	700,000	700,000	445,314	254,686
3K2	-	60,000	60,000	-
3A2	200,000	200,000	191,321	8,679
3M2	-	116,000	115,735	265
3N2	-	200,000	200,000	-
500	8,623,000	8,623,000	1,424,169	7,198,831
510	-	150,000	-	150,000

* = Not Specified

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611	-	233,000	233,000	-
GA1	375,000	375,000	369,071	5,929
GA2	375,000	375,000	370,871	4,129
GH1	500,000	500,000	500,000	-
GH2	500,000	1,000,000	978,168	21,832
Z20	-	-	-	-
3J2	-	226,000	115,133	110,867
311	50,000	50,000	49,874	126
Z30	-	-	-	-
1W1	150,000	150,000	149,988	12
1W2	150,000	150,000	149,819	181
1X2	-	150,000	150,000	-
1Y2	-	125,000	124,016	984
1Z2	-	1,000,000	989,240	10,760
212	-	150,000	150,000	-
232	-	100,000	100,000	-
271	990,000	990,000	780,491	209,509
272	1,980,000	1,980,000	1,806,480	173,520
3B2	600,000	600,000	359,704	240,296
292	150,000	150,000	150,000	-
1V1	643,000	643,000	640,244	2,756
312	50,000	50,000	49,971	29
331	83,000	83,000	83,000	-
332	83,000	83,000	83,000	-
351	102,000	102,000	42,835	59,165
352	75,000	75,000	-	75,000
371	26,000	26,000	11,915	14,085
372	12,000	12,000	9,158	2,842
391	40,000	40,000	40,000	-
392	40,000	40,000	40,000	-
3A1	200,000	200,000	200,000	-
291	150,000	150,000	149,116	884
General government Total:	435,101,000	451,514,000	439,773,872	11,740,128
Total Charges to Appropriations	435,101,000	451,514,000	439,773,872	11,740,128
Excess Available For Appropriation Over (Under) Charges To Appropriations	(133,387,332)	(144,550,546)	(141,056,582)	3,493,965
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(133,387,332)	(144,550,546)	(141,056,582)	3,493,965

* = Not Specified

General Fund - Basic Account (AA)
Economic & Revenue Forecast Council (1040)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(41,240)	(41,240)	(41,240)	-
Resources				
CK Miscellaneous revenue	-	-	7,526	7,526
Total Resources	(41,240)	(41,240)	(33,714)	7,526
Charges to Appropriations				
F1 General government	1,755,000	1,652,000	1,604,070	47,930
Total Charges to Appropriations	1,755,000	1,652,000	1,604,070	47,930
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,796,240)	(1,693,240)	(1,637,784)	55,455
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,796,240)	(1,693,240)	(1,637,784)	55,455

General Fund - Basic Account (AA)
Economic & Revenue Forecast Council (1040)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(41,240)	(41,240)	(41,240)	-
Resources					
CK	Miscellaneous revenue	-	-	7,526	7,526
Total Resources		(41,240)	(41,240)	(33,714)	7,526
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	905,000	853,000	830,564	22,436
	011	850,000	799,000	773,507	25,493
	General government Total:	1,755,000	1,652,000	1,604,070	47,930
Total Charges to Appropriations		1,755,000	1,652,000	1,604,070	47,930
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,796,240)	(1,693,240)	(1,637,784)	55,455
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,796,240)	(1,693,240)	(1,637,784)	55,455

* = Not Specified

General Fund - Basic Account (AA)
Office of Financial Management (1050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,817,126)	(2,817,126)	(2,817,126)	-
Resources				
CE Other contracts and grants	501,000	843,000	612,765	(230,235)
CG Federal grants-in-aid	39,716,000	39,714,000	34,088,773	(5,625,227)
CK Miscellaneous revenue	-	-	(123,517)	(123,517)
Total Resources	37,399,874	37,739,874	31,760,896	(5,978,978)
Charges to Appropriations				
F1 General government	63,884,000	64,862,000	57,903,395	6,958,605
Total Charges to Appropriations	63,884,000	64,862,000	57,903,395	6,958,605
Excess Available For Appropriation Over (Under) Charges To Appropriations	(26,484,126)	(27,122,126)	(26,142,499)	979,627
Reconciling Items				
Z2 Noncash activity (net)	-	-	39,555	39,555
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	39,555	39,555
Budgetary Fund Balance, June 30	(26,484,126)	(27,122,126)	(26,102,944)	1,019,182

General Fund - Basic Account (AA)
Office of Financial Management (1050)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,817,126)	(2,817,126)	(2,817,126)	-
Resources					
CE	Other contracts and grants	501,000	843,000	612,765	(230,235)
CG	Federal grants-in-aid	39,716,000	39,714,000	34,088,773	(5,625,227)
CK	Miscellaneous revenue	-	-	(123,517)	(123,517)
Total Resources		37,399,874	37,739,874	31,760,896	(5,978,978)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	092	-	412,000	374,582	37,418
	012	11,606,000	11,011,000	10,898,948	112,052
	020	35,576,000	35,574,000	30,113,948	5,460,052
	031	-	1,000,000	695,096	304,904
	032	-	75,000	75,000	-
	040	4,000,000	4,000,000	3,834,825	165,175
	051	-	192,000	13,571	178,429
	052	-	288,000	241,052	46,948
	060	140,000	140,000	140,000	-
	071	-	25,000	25,000	-
	011	10,838,000	9,633,000	9,596,055	36,945
	091	-	52,000	51,227	773
	612	-	90,000	89,992	8
	111	140,000	140,000	140,000	-
	112	-	179,000	90,498	88,502
	151	149,000	149,000	148,502	498
	152	144,000	144,000	136,944	7,056
	171	84,000	84,000	-	84,000
	172	75,000	75,000	16,391	58,609
	191	500,000	500,000	499,999	1
	192	131,000	131,000	131,000	-
	500	501,000	843,000	465,767	377,233
	072	-	125,000	125,000	-
	General government Total:	63,884,000	64,862,000	57,903,395	6,958,605
Total Charges to Appropriations		63,884,000	64,862,000	57,903,395	6,958,605
Excess Available For Appropriation Over (Under) Charges To Appropriations		(26,484,126)	(27,122,126)	(26,142,499)	979,627

* = Not Specified

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Z2	Noncash activity (net)	-	-	39,555	39,555
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	39,555	39,555
Budgetary Fund Balance, June 30		(26,484,126)	(27,122,126)	(26,102,944)	1,019,182

General Fund - Basic Account (AA)
Wash State Health Care Authority (1070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	359,844,469	359,844,469	359,844,469	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	232,300,000	260,669,000	226,539,814	(34,129,186)
CG Federal grants-in-aid	11,556,652,000	12,863,380,000	12,652,625,594	(210,754,406)
CK Miscellaneous revenue	53,906,378	49,180,108	104,790,965	55,610,857
DZ Transfers from other funds	-	-	4,567	4,567
Total Resources	12,202,702,847	13,533,073,577	13,343,805,409	(189,268,168)
Charges to Appropriations				
F2 Human services	15,980,010,000	17,809,603,000	17,540,506,949	269,096,051
Total Charges to Appropriations	15,980,010,000	17,809,603,000	17,540,506,949	269,096,051
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,777,307,153)	(4,276,529,423)	(4,196,701,540)	79,827,883
Reconciling Items				
Z2 Noncash activity (net)	-	-	75,144,717	75,144,717
ZA Changes in reserves (net)	-	-	(41,810)	(41,810)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	75,102,907	75,102,907
Budgetary Fund Balance, June 30	(3,777,307,153)	(4,276,529,423)	(4,121,598,634)	154,930,789

General Fund - Basic Account (AA)
Wash State Health Care Authority (1070)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	359,844,469	359,844,469	359,844,469	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	232,300,000	260,669,000	226,539,814	(34,129,186)
CG	Federal grants-in-aid	11,556,652,000	12,863,380,000	12,652,625,594	(210,754,406)
CK	Miscellaneous revenue	53,906,378	49,180,108	104,790,965	55,610,857
DZ	Transfers from other funds	-	-	4,567	4,567
Total Resources		12,202,702,847	13,533,073,577	13,343,805,409	(189,268,168)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
		CX1	-	-	-
		KR1	118,813,000	113,356,000	113,356,000
		GR1	-	-	-
		GP1	-	-	-
		GI2	-	100,000	100,000
		GI1	-	-	-
		GA1	-	-	-
		CZ2	-	3,079,000	3,079,000
		HA1	-	1,483,000	1,483,000
		CX2	-	2,291,000	2,290,998
		HA2	-	91,003,000	91,003,000
		CV1	-	-	-
		CM2	-	81,930,000	81,909,974
		CM1	-	-	-
		CK2	-	6,590,000	6,590,000
		CK1	-	-	-
		CH2	329,000	329,000	329,000
		CH1	165,000	165,000	165,000
		CF1	-	-	-
		CZ1	-	-	-
		KF1	6,487,000	6,487,000	5,952,013
		O40	943,000	-	-
		KP1	127,000	127,000	-
		KN2	450,000	450,000	228,542
		KN1	450,000	450,000	386,407
		KM2	116,038,000	96,640,000	96,640,000

* = Not Specified

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KM1	122,244,000	122,244,000	122,178,549	65,451
KL2	-	6,744,000	6,744,000	-
GR2	-	2,580,000	2,580,000	-
KF2	1,340,000	28,000	28,000	-
CA2	-	294,231,000	293,092,863	1,138,137
KD2	264,704,000	264,704,000	264,669,043	34,957
KD1	256,645,000	268,117,000	268,049,037	67,963
KC2	500,000	500,000	1,380	498,620
KB2	100,000	100,000	100,000	-
KB1	100,000	100,000	100,000	-
JA2	4,261,000	4,261,000	4,261,000	-
JA1	4,261,000	4,261,000	4,261,000	-
IH2	-	200,000	189,800	10,200
KL1	-	-	-	-
180	-	2,000,000	2,000,000	-
5A0	-	-	-	-
530	232,300,000	242,408,000	218,613,752	23,794,248
500	-	18,261,000	7,926,063	10,334,937
3Z2	-	100,000	90,000	10,000
200	-	1,005,000	1,005,000	-
1Z2	-	14,500,000	14,500,000	-
1Y2	-	23,090,000	23,090,000	-
CE1	-	-	-	-
192	-	2,000,000	2,000,000	-
AC2	-	40,000	40,000	-
172	-	446,000	446,000	-
160	-	13,098,000	1,290,228	11,807,772
152	-	150,000	150,000	-
140	-	89,000	89,000	-
132	-	2,732,000	2,044,362	687,639
120	-	9,026,000	9,026,000	-
112	-	200,000	-	200,000
100	-	806,000	210,000	596,000
1A2	-	727,000	727,000	-
AP2	-	335,000	331,807	3,193
KR2	120,265,000	140,578,000	140,578,000	-
BI2	-	11,405,000	8,608,193	2,796,807
BI1	-	-	-	-
BD1	33,000	33,000	10,055	22,945
AV2	-	1,400,000	1,400,000	-
AU2	-	100,000	25,812	74,188
AU1	-	50,000	50,000	-
AT2	90,000	90,000	19,800	70,200

* = Not Specified

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5H0	-	-	-	-
AQ2	-	139,000	-	139,000
AA2	-	213,000	213,000	-
AL2	-	400,000	400,000	-
AL1	-	100,000	100,000	-
AK2	-	20,000	19,877	123
AH2	-	-	-	-
AG1	-	31,000	31,000	-
AF2	-	50,000	46,391	3,609
AE2	-	500,000	500,000	-
CB2	-	77,000	69,414	7,586
AT1	90,000	90,000	17,975	72,025
VD0	42,000	42,000	13,305	28,695
KQ1	175,000	175,000	-	175,000
WM0	11,469,208,000	11,885,774,000	11,702,753,021	183,020,979
WL0	1,058,000	1,058,000	865,147	192,853
WA0	-	-	-	-
VZ0	-	-	-	-
VY0	-	3,810,000	3,810,000	-
VP0	608,000	608,000	449,045	158,955
WQ0	6,000,000	6,000,000	6,000,000	-
VH0	12,930,000	12,930,000	12,930,000	-
WR0	-	2,320,000	2,320,000	-
VA0	8,522,000	8,522,000	8,522,000	-
UL0	-	-	-	-
UI0	-	8,840,000	5,162,255	3,677,745
UF0	-	-	-	-
UE0	-	-	-	-
UB0	-	181,000	176,953	4,047
UA0	-	756,451,000	756,451,000	-
TW0	-	950,000	950,000	-
VJ0	604,000	604,000	604,000	-
YC2	-	3,900,000	3,900,000	-
YY0	-	-	-	-
YW0	180,000	180,000	180,000	-
YV0	52,837,000	52,070,000	51,940,703	129,297
YT0	500,000	500,000	3,890	496,110
YQ0	825,000	825,000	-	825,000
YP0	1,144,000	1,144,000	-	1,144,000
YH2	-	-	-	-
WP2	-	8,019,000	8,019,000	-
YE2	-	50,000	50,000	-
TF0	-	50,000	46,391	3,609

* = Not Specified

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YA0	-	562,000	498,884	63,116
XI0	-	-	-	-
XH0	-	8,052,000	2,064,669	5,987,331
XA0	-	46,222,000	46,222,000	-
WZ0	-	2,892,000	2,892,000	-
WW0	943,000	943,000	664,000	279,000
WV0	-	1,297,000	1,297,000	-
WU0	-	4,023,000	4,023,000	-
YG0	-	44,000	44,000	-
NI2	-	1,296,000	1,296,000	-
NR2	-	6,858,000	6,412,000	446,000
NM2	-	1,125,000	1,125,000	-
NM1	-	-	-	-
NL2	-	1,204,000	1,204,000	-
NL1	-	-	-	-
NK2	5,184,000	5,184,000	5,183,999	1
NK1	5,184,000	5,184,000	5,184,000	-
TS0	-	14,516,000	14,516,000	-
NJ1	10,575,000	359,000	358,235	765
NV1	-	-	-	-
NI1	-	-	-	-
MM2	1,585,513,000	1,538,030,000	1,538,028,620	1,380
MM1	1,540,849,000	1,505,087,000	1,492,093,940	12,993,060
KZ1	-	-	-	-
KV2	2,701,000	-	-	-
KV1	2,200,000	-	-	-
KS2	560,000	560,000	532,072	27,928
KS1	69,000	69,000	-	69,000
NJ2	13,185,000	553,000	552,552	448
PA2	304,000	304,000	198,732	105,268
YZ0	308,000	308,000	(390,000)	698,000
TE2	-	20,000	19,353	647
TB2	-	139,000	-	139,000
TA0	-	1,760,000	1,409,073	350,927
SH2	3,764,000	3,764,000	3,764,000	-
SH1	1,813,000	1,813,000	1,813,000	-
PP2	-	5,825,000	5,825,000	-
PM2	839,000	1,118,000	705,905	412,095
NU1	-	-	-	-
PI2	-	1,006,000	611,375	394,625
NU2	-	24,819,000	23,890,687	928,313
PA1	304,000	304,000	250,314	53,686
NZ1	-	-	-	-

* = Not Specified

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	NY2	-	1,133,000	1,133,000	-	
	NX2	-	7,103,000	5,754,157	1,348,843	
	NX1	-	-	-	-	
	NW2	-	196,000	196,000	-	
	NV2	-	271,000	216,340	54,660	
	TQ0	-	1,750,000	1,750,000	-	
	PM1	347,000	68,000	68,000	-	
	Human services Total:		15,980,010,000	17,809,603,000	17,540,506,949	269,096,051
	Total Charges to Appropriations		15,980,010,000	17,809,603,000	17,540,506,949	269,096,051
	Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,777,307,153)	(4,276,529,423)	(4,196,701,540)	79,827,883
	Reconciling Items					
	Z2 Noncash activity (net)	-	-	75,144,717	75,144,717	
	ZA Changes in reserves (net)	-	-	(41,810)	(41,810)	
	ZO Source 900 not redistributed	-	-	-	-	
	Total Reconciling Items		-	-	75,102,907	75,102,907
	Budgetary Fund Balance, June 30		(3,777,307,153)	(4,276,529,423)	(4,121,598,634)	154,930,789

* = Not Specified

General Fund - Basic Account (AA)
Office of Administrative Hearings (1100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	525,000	525,000	-
Total Charges to Appropriations	-	525,000	525,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(525,000)	(525,000)	-
Budgetary Fund Balance, June 30	-	(525,000)	(525,000)	-

General Fund - Basic Account (AA)
Office of Administrative Hearings (1100)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			052	525,000	525,000
			032	-	-
	General government Total:	-		525,000	525,000
Total Charges to Appropriations		-		525,000	525,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-		(525,000)	(525,000)
Budgetary Fund Balance, June 30		-		(525,000)	(525,000)

General Fund - Basic Account (AA)
State Lottery Commission (1160)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,751,322	16,751,322	16,751,322	-
Resources				
DZ Transfers from other funds	34,785,630	77,628,335	62,091,094	(15,537,241)
TR Transfers from other funds	-	-	-	-
Total Resources	51,536,952	94,379,656	78,842,416	(15,537,241)
Excess Available For Appropriation Over (Under) Charges To Appropriations	51,536,952	94,379,656	78,842,416	(15,537,241)
Budgetary Fund Balance, June 30	51,536,952	94,379,656	78,842,416	(15,537,241)

General Fund - Basic Account (AA)

State Lottery Commission (1160)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,751,322	16,751,322	16,751,322	-
Resources				
DZ Transfers from other funds	34,785,630	77,628,335	62,091,094	(15,537,241)
TR Transfers from other funds	-	-	-	-
Total Resources	51,536,952	94,379,656	78,842,416	(15,537,241)
Excess Available For Appropriation Over (Under) Charges To Appropriations	51,536,952	94,379,656	78,842,416	(15,537,241)
Budgetary Fund Balance, June 30	51,536,952	94,379,656	78,842,416	(15,537,241)

* = Not Specified

General Fund - Basic Account (AA)
Washington State Gambling Comm (1170)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	50,000	50,000	-
Total Charges to Appropriations	-	50,000	50,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(50,000)	(50,000)	-
Budgetary Fund Balance, June 30	-	(50,000)	(50,000)	-

General Fund - Basic Account (AA)
Washington State Gambling Comm (1170)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			032		
		-	50,000	50,000	-
	General government Total:	-	50,000	50,000	-
Total Charges to Appropriations		-	50,000	50,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(50,000)	(50,000)	-
Budgetary Fund Balance, June 30		-	(50,000)	(50,000)	-

General Fund - Basic Account (AA)
WA State Comm on Hispanic Affairs (1180)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(59,783)	(59,783)	(59,783)	-
Total Resources	(59,783)	(59,783)	(59,783)	-
Charges to Appropriations				
F1 General government	526,000	510,000	509,880	120
Total Charges to Appropriations	526,000	510,000	509,880	120
Excess Available For Appropriation Over (Under) Charges To Appropriations	(585,783)	(569,783)	(569,663)	120
Reconciling Items				
Z2 Noncash activity (net)	-	-	500	500
ZA Changes in reserves (net)	-	-	222	222
Total Reconciling Items	-	-	722	722
Budgetary Fund Balance, June 30	(585,783)	(569,783)	(568,942)	841

General Fund - Basic Account (AA)
WA State Comm on Hispanic Affairs (1180)

		General Fund (001)				
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(59,783)	(59,783)	(59,783)	-	
Total Resources		(59,783)	(59,783)	(59,783)	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	268,000	255,000	254,880	120
		011	258,000	255,000	255,000	-
	General government Total:		526,000	510,000	509,880	120
Total Charges to Appropriations			526,000	510,000	509,880	120
Excess Available For Appropriation Over (Under) Charges To Appropriations			(585,783)	(569,783)	(569,663)	120
Reconciling Items						
Z2	Noncash activity (net)		-	-	500	500
ZA	Changes in reserves (net)		-	-	222	222
Total Reconciling Items			-	-	722	722
Budgetary Fund Balance, June 30			(585,783)	(569,783)	(568,942)	841

General Fund - Basic Account (AA)
WA ST Comm African-American Affairs (1190)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(49,585)	(49,585)	(49,585)	-
Total Resources	(49,585)	(49,585)	(49,585)	-
Charges to Appropriations				
F1 General government	522,000	510,000	497,505	12,495
Total Charges to Appropriations	522,000	510,000	497,505	12,495
Excess Available For Appropriation Over (Under) Charges To Appropriations	(571,585)	(559,585)	(547,090)	12,495
Reconciling Items				
Z2 Noncash activity (net)	-	-	973	973
ZA Changes in reserves (net)	-	-	166	166
Total Reconciling Items	-	-	1,138	1,138
Budgetary Fund Balance, June 30	(571,585)	(559,585)	(545,952)	13,633

General Fund - Basic Account (AA)
WA ST Comm African-American Affairs (1190)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(49,585)	(49,585)	(49,585)	-
Total Resources		(49,585)	(49,585)	(49,585)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	254,000	241,000	240,987	13
	011	268,000	269,000	256,518	12,482
	General government Total:	522,000	510,000	497,505	12,495
Total Charges to Appropriations		522,000	510,000	497,505	12,495
Excess Available For Appropriation Over (Under) Charges To Appropriations		(571,585)	(559,585)	(547,090)	12,495
Reconciling Items					
Z2	Noncash activity (net)	-	-	973	973
ZA	Changes in reserves (net)	-	-	166	166
Total Reconciling Items		-	-	1,138	1,138
Budgetary Fund Balance, June 30		(571,585)	(559,585)	(545,952)	13,633

General Fund - Basic Account (AA)
Human Rights Commission (1200)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	135,635	135,635	135,635	-
Resources				
CG Federal grants-in-aid	1,714,674	1,465,635	717,091	(748,545)
CK Miscellaneous revenue	712,326	956,365	673,295	(283,069)
Total Resources	2,562,635	2,557,635	1,526,021	(1,031,614)
Charges to Appropriations				
F2 Human services	7,103,000	6,939,000	5,587,601	1,351,399
Total Charges to Appropriations	7,103,000	6,939,000	5,587,601	1,351,399
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,540,365)	(4,381,365)	(4,061,580)	319,785
Reconciling Items				
Z2 Noncash activity (net)	-	-	3	3
ZA Changes in reserves (net)	-	-	12	12
Total Reconciling Items	-	-	15	15
Budgetary Fund Balance, June 30	(4,540,365)	(4,381,365)	(4,061,564)	319,801

General Fund - Basic Account (AA)

Human Rights Commission (1200)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	135,635	135,635	135,635	-	
Resources						
CG	Federal grants-in-aid	1,714,674	1,465,635	717,091	(748,545)	
CK	Miscellaneous revenue	712,326	956,365	673,295	(283,069)	
Total Resources		2,562,635	2,557,635	1,526,021	(1,031,614)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		032	-	21,000	11,213	9,787
		020	2,427,000	2,422,000	1,386,811	1,035,189
		012	2,359,000	2,272,000	2,061,759	210,241
		011	2,317,000	2,224,000	2,127,819	96,181
	Human services Total:		7,103,000	6,939,000	5,587,601	1,351,399
Total Charges to Appropriations			7,103,000	6,939,000	5,587,601	1,351,399
Excess Available For Appropriation Over (Under) Charges To Appropriations			(4,540,365)	(4,381,365)	(4,061,580)	319,785
Reconciling Items						
Z2	Noncash activity (net)	-	-	3	3	
ZA	Changes in reserves (net)	-	-	12	12	
Total Reconciling Items			-	-	15	15
Budgetary Fund Balance, June 30			(4,540,365)	(4,381,365)	(4,061,564)	319,801

* = Not Specified

General Fund - Basic Account (AA)
Department of Revenue (1400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,262,858,376	1,262,858,376	1,262,858,376	-
Resources				
AB Taxes	40,856,705,103	41,498,397,726	41,749,515,392	251,117,666
CD Licenses, permits, and fees	274,925	277,321	274,445	(2,876)
CH Charges for services	77,710,821	81,091,962	86,117,758	5,025,795
CK Miscellaneous revenue	74,168	693,580	914,449	220,870
CP Unclaimed property	131,845,775	177,885,535	176,172,607	(1,712,928)
Total Resources	42,329,469,169	43,021,204,501	43,275,853,027	254,648,526
Charges to Appropriations				
F1 General government	279,450,000	265,565,000	253,471,961	12,093,039
Total Charges to Appropriations	279,450,000	265,565,000	253,471,961	12,093,039
Excess Available For Appropriation Over (Under) Charges To Appropriations	42,050,019,169	42,755,639,501	43,022,381,066	266,741,565
Reconciling Items				
Z2 Noncash activity (net)	-	-	(33,913,815)	(33,913,815)
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(33,913,815)	(33,913,815)
Budgetary Fund Balance, June 30	42,050,019,169	42,755,639,501	42,988,467,251	232,827,750

General Fund - Basic Account (AA)

Department of Revenue (1400)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,262,858,376	1,262,858,376	1,262,858,376	-
Resources					
AB	Taxes	40,856,705,103	41,498,397,726	41,749,515,392	251,117,666
CD	Licenses, permits, and fees	274,925	277,321	274,445	(2,876)
CH	Charges for services	77,710,821	81,091,962	86,117,758	5,025,795
CK	Miscellaneous revenue	74,168	693,580	914,449	220,870
CP	Unclaimed property	131,845,775	177,885,535	176,172,607	(1,712,928)
Total Resources		42,329,469,169	43,021,204,501	43,275,853,027	254,648,526
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		132	-	96,000	-
		112	5,628,000	5,628,000	5,628,000
		111	5,628,000	5,626,532	1,468
		072	-	2,019,000	1,068,634
		071	-	1,745,000	-
		032	6,304,000	6,304,000	4,152,029
		031	8,028,000	8,028,000	3,377,652
		012	126,564,000	121,623,000	120,409,183
		011	127,298,000	114,494,000	113,209,932
	General government Total:	279,450,000	265,565,000	253,471,961	12,093,039
Total Charges to Appropriations		279,450,000	265,565,000	253,471,961	12,093,039
Excess Available For Appropriation Over (Under) Charges To Appropriations		42,050,019,169	42,755,639,501	43,022,381,066	266,741,565
Reconciling Items					
Z2	Noncash activity (net)	-	-	(33,913,815)	(33,913,815)
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(33,913,815)	(33,913,815)
Budgetary Fund Balance, June 30		42,050,019,169	42,755,639,501	42,988,467,251	232,827,750

* = Not Specified

General Fund - Basic Account (AA)

Board of Tax Appeals (1420)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(81,861)	(81,861)	(81,861)	-
Resources				
CK Miscellaneous revenue	-	-	1,272	1,272
Total Resources	(81,861)	(81,861)	(80,590)	1,272
Charges to Appropriations				
F1 General government	2,847,000	3,819,000	3,808,234	10,766
Total Charges to Appropriations	2,847,000	3,819,000	3,808,234	10,766
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,928,861)	(3,900,861)	(3,888,824)	12,037
Reconciling Items				
Z2 Noncash activity (net)	-	-	238	238
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	238	238
Budgetary Fund Balance, June 30	(2,928,861)	(3,900,861)	(3,888,587)	12,275

General Fund - Basic Account (AA)

Board of Tax Appeals (1420)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(81,861)	(81,861)	(81,861)	-
Resources					
CK	Miscellaneous revenue	-	-	1,272	1,272
Total Resources		(81,861)	(81,861)	(80,590)	1,272
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	032	-	789,000	780,471	8,529
	012	1,438,000	1,465,000	1,462,774	2,226
	011	1,409,000	1,565,000	1,564,989	11
	General government Total:	2,847,000	3,819,000	3,808,234	10,766
Total Charges to Appropriations		2,847,000	3,819,000	3,808,234	10,766
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,928,861)	(3,900,861)	(3,888,824)	12,037
Reconciling Items					
Z2	Noncash activity (net)	-	-	238	238
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	238	238
Budgetary Fund Balance, June 30		(2,928,861)	(3,900,861)	(3,888,587)	12,275

* = Not Specified

General Fund - Basic Account (AA)
Office of Insurance Commissioner (1600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(540,474)	(540,474)	(540,474)	-
Resources				
AB Taxes	1,193,280,067	1,224,275,644	1,226,198,474	1,922,831
CD Licenses, permits, and fees	30,000,000	36,150,283	38,219,856	2,069,573
CG Federal grants-in-aid	4,615,000	4,613,000	2,645,755	(1,967,245)
Total Resources	1,227,354,593	1,264,498,453	1,266,523,611	2,025,158
Charges to Appropriations				
F1 General government	4,615,000	4,613,000	2,645,755	1,967,245
Total Charges to Appropriations	4,615,000	4,613,000	2,645,755	1,967,245
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,222,739,593	1,259,885,453	1,263,877,856	3,992,403
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,310	2,310
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,310	2,310
Budgetary Fund Balance, June 30	1,222,739,593	1,259,885,453	1,263,880,166	3,994,713

General Fund - Basic Account (AA)
Office of Insurance Commissioner (1600)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(540,474)	(540,474)	(540,474)	-	
Resources						
AB	Taxes	1,193,280,067	1,224,275,644	1,226,198,474	1,922,831	
CD	Licenses, permits, and fees	30,000,000	36,150,283	38,219,856	2,069,573	
CG	Federal grants-in-aid	4,615,000	4,613,000	2,645,755	(1,967,245)	
Total Resources		1,227,354,593	1,264,498,453	1,266,523,611	2,025,158	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		020	4,615,000	4,613,000	2,645,755	1,967,245
	General government Total:	4,615,000	4,613,000	2,645,755	1,967,245	
Total Charges to Appropriations		4,615,000	4,613,000	2,645,755	1,967,245	
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,222,739,593	1,259,885,453	1,263,877,856	3,992,403	
Reconciling Items						
Z2	Noncash activity (net)	-	-	2,310	2,310	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	2,310	2,310	
Budgetary Fund Balance, June 30		1,222,739,593	1,259,885,453	1,263,880,166	3,994,713	

General Fund - Basic Account (AA)
Consolidated Technology Services (1630)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(359,914)	(359,914)	(359,914)	-
Total Resources	(359,914)	(359,914)	(359,914)	-
Charges to Appropriations				
F1 General government	375,000	375,000	375,000	-
Total Charges to Appropriations	375,000	375,000	375,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(734,914)	(734,914)	(734,914)	-
Budgetary Fund Balance, June 30	(734,914)	(734,914)	(734,914)	-

General Fund - Basic Account (AA)
Consolidated Technology Services (1630)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(359,914)	(359,914)	(359,914)	-	
Total Resources		(359,914)	(359,914)	(359,914)	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	188,000	188,000	188,000	-
		011	187,000	187,000	187,000	-
	General government Total:	375,000	375,000	375,000	-	
Total Charges to Appropriations		375,000	375,000	375,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(734,914)	(734,914)	(734,914)	-	
Budgetary Fund Balance, June 30		(734,914)	(734,914)	(734,914)	-	

General Fund - Basic Account (AA)
State Board of Accountancy (1650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	100,000	68,500	38,550	(29,950)
Total Resources	100,000	68,500	38,550	(29,950)
Excess Available For Appropriation Over (Under) Charges To Appropriations	100,000	68,500	38,550	(29,950)
Budgetary Fund Balance, June 30	100,000	68,500	38,550	(29,950)

General Fund - Basic Account (AA)
State Board of Accountancy (1650)
General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	100,000	68,500	38,550	(29,950)
Total Resources	100,000	68,500	38,550	(29,950)
Excess Available For Appropriation Over (Under) Charges To Appropriations	100,000	68,500	38,550	(29,950)
Budgetary Fund Balance, June 30	100,000	68,500	38,550	(29,950)

* = Not Specified

General Fund - Basic Account (AA)
Department of Enterprise Services (1790)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	82,332	82,332	82,332	-
Resources				
CE Other contracts and grants	102,000	220,000	-	(220,000)
CK Miscellaneous revenue	625,544	608,788	592,031	(16,756)
Total Resources	809,876	911,119	674,363	(236,756)
Charges to Appropriations				
F1 General government	8,875,000	8,981,000	8,864,601	116,399
HC Capital outlays	-	118,000	-	118,000
Total Charges to Appropriations	8,875,000	9,099,000	8,864,601	234,399
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,065,124)	(8,187,881)	(8,190,239)	(2,358)
Budgetary Fund Balance, June 30	(8,065,124)	(8,187,881)	(8,190,239)	(2,358)

General Fund - Basic Account (AA)
Department of Enterprise Services (1790)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	82,332	82,332	82,332	-
Resources					
CE	Other contracts and grants	102,000	220,000	-	(220,000)
CK	Miscellaneous revenue	625,544	608,788	592,031	(16,756)
Total Resources		809,876	911,119	674,363	(236,756)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	500	102,000	102,000	-	102,000
	092	-	130,000	115,601	14,399
	072	-	13,000	13,000	-
	032	4,082,000	4,048,000	4,048,000	-
	031	4,031,000	4,028,000	4,028,000	-
	012	323,000	323,000	323,000	-
	011	337,000	337,000	337,000	-
	General government Total:	8,875,000	8,981,000	8,864,601	116,399
HC	Capital outlays				
		Exp. Auth.			
	M05	-	118,000	-	118,000
	Capital outlays Total:	-	118,000	-	118,000
Total Charges to Appropriations		8,875,000	9,099,000	8,864,601	234,399
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,065,124)	(8,187,881)	(8,190,239)	(2,358)
Budgetary Fund Balance, June 30		(8,065,124)	(8,187,881)	(8,190,239)	(2,358)

* = Not Specified

General Fund - Basic Account (AA)
Board of Indust Insurance Appeals (1900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,946)	(1,946)	(1,946)	-
Total Resources	(1,946)	(1,946)	(1,946)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,946)	(1,946)	(1,946)	-
Budgetary Fund Balance, June 30	(1,946)	(1,946)	(1,946)	-

General Fund - Basic Account (AA)
Board of Indust Insurance Appeals (1900)
General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,946)	(1,946)	(1,946)	-
Total Resources	(1,946)	(1,946)	(1,946)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,946)	(1,946)	(1,946)	-
Budgetary Fund Balance, June 30	(1,946)	(1,946)	(1,946)	-

* = Not Specified

General Fund - Basic Account (AA)
Liquor and Cannabis Board (1950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,277,553	5,277,553	5,277,553	-
Resources				
AB Taxes	56,691,390	57,359,119	57,892,899	533,780
CD Licenses, permits, and fees	18,019,452	17,936,277	17,966,945	30,668
CE Other contracts and grants	50,000	50,000	3,823	(46,177)
CK Miscellaneous revenue	2,912,000	3,213,752	2,649,243	(564,509)
DZ Transfers from other funds	421,425,231	417,254,349	179,336,978	(237,917,371)
Total Resources	504,375,626	501,091,050	263,127,441	(237,963,608)
Charges to Appropriations				
F1 General government	3,727,000	3,640,000	2,655,356	984,644
Total Charges to Appropriations	3,727,000	3,640,000	2,655,356	984,644
Excess Available For Appropriation Over (Under) Charges To Appropriations	500,648,626	497,451,050	260,472,086	(236,978,964)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	500,648,626	497,451,050	260,472,086	(236,978,964)

* = Not Specified

General Fund - Basic Account (AA)
Liquor and Cannabis Board (1950)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,277,553	5,277,553	5,277,553	-
Resources					
AB	Taxes	56,691,390	57,359,119	57,892,899	533,780
CD	Licenses, permits, and fees	18,019,452	17,936,277	17,966,945	30,668
CE	Other contracts and grants	50,000	50,000	3,823	(46,177)
CK	Miscellaneous revenue	2,912,000	3,213,752	2,649,243	(564,509)
DZ	Transfers from other funds	421,425,231	417,254,349	179,336,978	(237,917,371)
Total Resources		504,375,626	501,091,050	263,127,441	(237,963,608)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	500	50,000	50,000	3,823	46,177
	092	70,000	70,000	-	70,000
	091	93,000	93,000	-	93,000
	020	2,912,000	2,907,000	2,331,332	575,668
	012	323,000	279,000	153,608	125,392
	011	279,000	241,000	166,592	74,408
	General government Total:	3,727,000	3,640,000	2,655,356	984,644
Total Charges to Appropriations		3,727,000	3,640,000	2,655,356	984,644
Excess Available For Appropriation Over (Under) Charges To Appropriations		500,648,626	497,451,050	260,472,086	(236,978,964)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		500,648,626	497,451,050	260,472,086	(236,978,964)

* = Not Specified

General Fund - Basic Account (AA)
Utilities and Transportation Comm (2150)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,076,576	1,076,576	1,076,576	-
Resources				
CH Charges for services	16,464,000	16,464,000	8,667,994	(7,796,006)
Total Resources	17,540,576	17,540,576	9,744,569	(7,796,006)
Charges to Appropriations				
F1 General government	16,464,000	16,464,000	8,667,994	7,796,006
Total Charges to Appropriations	16,464,000	16,464,000	8,667,994	7,796,006
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,076,576	1,076,576	1,076,576	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,076,576	1,076,576	1,076,576	-

General Fund - Basic Account (AA)
Utilities and Transportation Comm (2150)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,076,576	1,076,576	1,076,576	-
Resources					
CH	Charges for services	16,464,000	16,464,000	8,667,994	(7,796,006)
Total Resources		17,540,576	17,540,576	9,744,569	(7,796,006)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		500			
		16,464,000	16,464,000	8,667,994	7,796,006
	General government Total:	16,464,000	16,464,000	8,667,994	7,796,006
Total Charges to Appropriations		16,464,000	16,464,000	8,667,994	7,796,006
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,076,576	1,076,576	1,076,576	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,076,576	1,076,576	1,076,576	-

* = Not Specified

General Fund - Basic Account (AA)

Washington State Patrol (2250)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,173,407)	(2,173,407)	(2,173,407)	-
Resources				
CD Licenses, permits, and fees	478,000	395,838	300,058	(95,780)
CE Other contracts and grants	3,085,000	3,085,000	826,760	(2,258,240)
CG Federal grants-in-aid	15,938,911	15,730,357	8,322,131	(7,408,226)
CH Charges for services	-	-	56,627	56,627
CK Miscellaneous revenue	321,089	524,643	487,182	(37,462)
Total Resources	17,649,593	17,562,432	7,819,351	(9,743,080)
Charges to Appropriations				
F4 Transportation	110,325,000	109,952,000	98,486,167	11,465,833
Total Charges to Appropriations	110,325,000	109,952,000	98,486,167	11,465,833
Excess Available For Appropriation Over (Under) Charges To Appropriations	(92,675,407)	(92,389,568)	(90,666,815)	1,722,753
Reconciling Items				
Z2 Noncash activity (net)	-	-	519,295	519,295
ZA Changes in reserves (net)	-	-	(16,939)	(16,939)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	502,356	502,356
Budgetary Fund Balance, June 30	(92,675,407)	(92,389,568)	(90,164,459)	2,225,109

* = Not Specified

General Fund - Basic Account (AA)

Washington State Patrol (2250)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,173,407)	(2,173,407)	(2,173,407)	-
Resources					
CD	Licenses, permits, and fees	478,000	395,838	300,058	(95,780)
CE	Other contracts and grants	3,085,000	3,085,000	826,760	(2,258,240)
CG	Federal grants-in-aid	15,938,911	15,730,357	8,322,131	(7,408,226)
CH	Charges for services	-	-	56,627	56,627
CK	Miscellaneous revenue	321,089	524,643	487,182	(37,462)
Total Resources		17,649,593	17,562,432	7,819,351	(9,743,080)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	JL2	116,000	116,000	56,958	59,042
	012	45,739,000	43,945,000	42,846,013	1,098,987
	020	16,260,000	16,255,000	8,556,042	7,698,958
	031	-	-	-	-
	072	-	150,000	150,000	-
	500	3,085,000	3,085,000	826,760	2,258,240
	JK1	41,000	41,000	33,963	7,037
	011	44,724,000	42,155,000	42,051,036	103,964
	JL1	125,000	125,000	35,990	89,010
	JT2	-	1,375,000	1,375,000	-
	JM1	104,000	104,000	56,334	47,666
	JM2	90,000	90,000	86,338	3,662
	JP2	-	495,000	495,000	-
	JR2	-	100,000	4,703	95,298
	JS2	-	500,000	500,000	-
	JT1	-	1,375,000	1,375,000	-
	JK2	41,000	41,000	37,031	3,969
	Transportation Total:	110,325,000	109,952,000	98,486,167	11,465,833
Total Charges to Appropriations		110,325,000	109,952,000	98,486,167	11,465,833
Excess Available For Appropriation Over (Under) Charges To Appropriations		(92,675,407)	(92,389,568)	(90,666,815)	1,722,753
Reconciling Items					
Z2	Noncash activity (net)	-	-	519,295	519,295
ZA	Changes in reserves (net)	-	-	(16,939)	(16,939)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	502,356	502,356

* = Not Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2019
Budgetary Fund Balance, June 30

(92,675,407)	(92,389,568)	(90,164,459)	2,225,109
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General Fund - Basic Account (AA)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,679,718)	(2,679,718)	(2,679,718)	-
Resources				
CE Other contracts and grants	5,905,000	6,673,000	6,409,715	(263,285)
CH Charges for services	130,000	160,475	192,925	32,450
CK Miscellaneous revenue	168,000	242,035	83,422	(158,613)
Total Resources	3,523,282	4,395,792	4,006,344	(389,448)
Charges to Appropriations				
F2 Human services	48,313,000	51,480,000	50,249,863	1,230,137
Total Charges to Appropriations	48,313,000	51,480,000	50,249,863	1,230,137
Excess Available For Appropriation Over (Under) Charges To Appropriations	(44,789,718)	(47,084,208)	(46,243,519)	840,689
Reconciling Items				
Z2 Noncash activity (net)	-	-	136,262	136,262
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	136,262	136,262
Budgetary Fund Balance, June 30	(44,789,718)	(47,084,208)	(46,107,257)	976,950

* = Not Specified

General Fund - Basic Account (AA)
WA ST Criminal Justice Train Comm (2270)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,679,718)	(2,679,718)	(2,679,718)	-
Resources					
CE	Other contracts and grants	5,905,000	6,673,000	6,409,715	(263,285)
CH	Charges for services	130,000	160,475	192,925	32,450
CK	Miscellaneous revenue	168,000	242,035	83,422	(158,613)
Total Resources		3,523,282	4,395,792	4,006,344	(389,448)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	091	595,000	595,000	594,750	250
	011	100,000	100,000	93,822	6,178
	152	587,000	587,000	574,000	13,000
	151	679,000	679,000	593,400	85,600
	132	1,283,000	1,546,000	1,545,999	1
	131	1,284,000	1,284,000	1,283,999	1
	112	429,000	429,000	429,000	-
	172	11,235,000	11,273,000	11,218,704	54,296
	092	595,000	595,000	592,380	2,620
	191	57,000	57,000	56,562	438
	072	146,000	146,000	144,005	1,995
	071	146,000	146,000	131,472	14,528
	052	5,000,000	5,000,000	4,990,956	9,044
	051	5,000,000	5,000,000	4,962,853	37,147
	032	96,000	96,000	88,560	7,440
	031	96,000	96,000	96,000	-
	012	100,000	100,000	99,999	1
	111	429,000	429,000	429,000	-
	1F1	842,000	842,000	823,624	18,376
	500	5,160,000	5,881,000	5,389,215	491,785
	1L2	-	50,000	50,000	-
	1K2	-	176,000	126,684	49,316
	1J2	-	1,000,000	999,999	1
	1H2	-	907,000	907,000	-
	1G2	100,000	100,000	100,000	-
	171	11,310,000	11,275,000	11,237,954	37,046
	1F2	353,000	353,000	346,452	6,548
	510	745,000	792,000	768,500	23,500

* = Not Specified

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1E2	117,000	117,000	117,000	-
1E1	117,000	117,000	117,000	-
1C1	500,000	500,000	206,011	293,989
1B2	250,000	250,000	249,929	71
1B1	250,000	250,000	245,326	4,674
1A2	414,000	414,000	406,713	7,287
1A1	198,000	198,000	132,994	65,006
1G1	100,000	100,000	100,000	-
Human services Total:	48,313,000	51,480,000	50,249,863	1,230,137
Total Charges to Appropriations	48,313,000	51,480,000	50,249,863	1,230,137
Excess Available For Appropriation Over (Under) Charges To Appropriations	(44,789,718)	(47,084,208)	(46,243,519)	840,689
Reconciling Items				
Z2 Noncash activity (net)	-	-	136,262	136,262
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	136,262	136,262
Budgetary Fund Balance, June 30	(44,789,718)	(47,084,208)	(46,107,257)	976,950

* = Not Specified

General Fund - Basic Account (AA)
Department of Labor and Industries (2350)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,760,561)	(2,760,561)	(2,760,561)	-
Resources				
CD Licenses, permits, and fees	1,266,000	1,541,482	1,868,303	326,822
CG Federal grants-in-aid	11,876,000	11,876,000	5,801,191	(6,074,810)
CK Miscellaneous revenue	5,310,000	6,326,922	7,232,289	905,368
Total Resources	15,691,439	16,983,843	12,141,222	(4,842,620)
Charges to Appropriations				
F2 Human services	28,344,000	27,674,000	21,580,534	6,093,466
Total Charges to Appropriations	28,344,000	27,674,000	21,580,534	6,093,466
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,652,561)	(10,690,157)	(9,439,312)	1,250,845
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,526,316	1,526,316
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,526,316	1,526,316
Budgetary Fund Balance, June 30	(12,652,561)	(10,690,157)	(7,912,996)	2,777,161

* = Not Specified

General Fund - Basic Account (AA)
Department of Labor and Industries (2350)

		General Fund (001)				
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(2,760,561)	(2,760,561)	(2,760,561)	-	
Resources						
CD	Licenses, permits, and fees	1,266,000	1,541,482	1,868,303	326,822	
CG	Federal grants-in-aid	11,876,000	11,876,000	5,801,191	(6,074,810)	
CK	Miscellaneous revenue	5,310,000	6,326,922	7,232,289	905,368	
Total Resources		15,691,439	16,983,843	12,141,222	(4,842,620)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		020	11,876,000	11,876,000	5,801,191	6,074,810
		012	8,897,000	9,285,000	9,278,398	6,602
		011	7,571,000	6,513,000	6,500,946	12,054
	Human services Total:		28,344,000	27,674,000	21,580,534	6,093,466
Total Charges to Appropriations			28,344,000	27,674,000	21,580,534	6,093,466
Excess Available For Appropriation Over (Under) Charges To Appropriations			(12,652,561)	(10,690,157)	(9,439,312)	1,250,845
Reconciling Items						
Z2	Noncash activity (net)	-	-	1,526,316	1,526,316	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	1,526,316	1,526,316
Budgetary Fund Balance, June 30			(12,652,561)	(10,690,157)	(7,912,996)	2,777,161

* = Not Specified

General Fund - Basic Account (AA)

Department of Licensing (2400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	697,772	697,772	697,772	-
Resources				
AB Taxes	27,923,647	32,676,716	33,810,210	1,133,493
CD Licenses, permits, and fees	10,278,400	10,927,191	10,833,682	(93,509)
CK Miscellaneous revenue	-	-	19	19
Total Resources	38,899,819	44,301,680	45,341,683	1,040,003
Charges to Appropriations				
F4 Transportation	2,990,000	4,726,000	3,811,832	914,168
Total Charges to Appropriations	2,990,000	4,726,000	3,811,832	914,168
Excess Available For Appropriation Over (Under) Charges To Appropriations	35,909,819	39,575,680	41,529,851	1,954,171
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	33,345	33,345
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	33,345	33,345
Budgetary Fund Balance, June 30	35,909,819	39,575,680	41,563,195	1,987,516

* = Not Specified

General Fund - Basic Account (AA)

Department of Licensing (2400)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	697,772	697,772	697,772	-
Resources					
AB	Taxes	27,923,647	32,676,716	33,810,210	1,133,493
CD	Licenses, permits, and fees	10,278,400	10,927,191	10,833,682	(93,509)
CK	Miscellaneous revenue	-	-	19	19
Total Resources		38,899,819	44,301,680	45,341,683	1,040,003
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	HM2	-	265,000	187,284	77,716
	HL2	-	60,000	57,300	2,700
	HK2	-	32,000	25,260	6,740
	HK1	-	32,000	1,808	30,192
	HJ2	11,000	86,000	47,807	38,193
	HJ1	198,000	198,000	70,660	127,340
	1A2	1,519,000	2,595,000	1,986,902	608,098
	1A1	1,262,000	1,458,000	1,434,811	23,189
	Transportation Total:	2,990,000	4,726,000	3,811,832	914,168
Total Charges to Appropriations		2,990,000	4,726,000	3,811,832	914,168
Excess Available For Appropriation Over (Under) Charges To Appropriations		35,909,819	39,575,680	41,529,851	1,954,171
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	33,345	33,345
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	33,345	33,345
Budgetary Fund Balance, June 30		35,909,819	39,575,680	41,563,195	1,987,516

* = Not Specified

General Fund - Basic Account (AA)

Military Department (2450)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20,327,153	20,327,153	20,327,153	-
Resources				
CG Federal grants-in-aid	135,605,967	196,328,967	101,465,591	(94,863,376)
CK Miscellaneous revenue	-	-	45,380	45,380
Total Resources	155,933,120	216,656,120	121,838,125	(94,817,996)
Charges to Appropriations				
F1 General government	134,107,000	133,192,000	98,868,442	34,323,558
HC Capital outlays	17,084,967	79,168,967	18,612,256	60,556,711
Total Charges to Appropriations	151,191,967	212,360,967	117,480,698	94,880,269
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,741,153	4,295,153	4,357,427	62,273
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	20,057	20,057
Total Reconciling Items	-	-	20,057	20,057
Budgetary Fund Balance, June 30	4,741,153	4,295,153	4,377,483	82,330

* = Not Specified

General Fund - Basic Account (AA)

Military Department (2450)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	20,327,153	20,327,153	20,327,153	-
Resources					
CG	Federal grants-in-aid	135,605,967	196,328,967	101,465,591	(94,863,376)
CK	Miscellaneous revenue	-	-	45,380	45,380
Total Resources		155,933,120	216,656,120	121,838,125	(94,817,996)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	160	40,000,000	40,000,000	23,651,339	16,348,661
	012	7,810,000	7,160,000	7,159,870	130
	020	78,521,000	77,160,000	59,201,997	17,958,003
	031	100,000	100,000	86,225	13,775
	032	100,000	100,000	100,000	-
	052	-	1,582,000	1,582,000	-
	011	7,576,000	6,940,000	6,939,999	1
	072	-	150,000	147,013	2,987
	General government Total:	134,107,000	133,192,000	98,868,442	34,323,558
HC	Capital outlays				
	Exp. Auth.				
	P42	-	2,375,000	308,879	2,066,121
	P27	2,293,449	2,293,449	2,293,449	-
	P28	14,235,000	14,235,000	3,684,683	10,550,317
	P33	-	3,933,000	3,349,932	583,068
	P35	-	33,315,000	6,317,679	26,997,321
	P38	-	21,961,000	2,074,506	19,886,494
	P40	-	500,000	26,610	473,390
	P26	556,518	556,518	556,518	-
	Capital outlays Total:	17,084,967	79,168,967	18,612,256	60,556,711
Total Charges to Appropriations		151,191,967	212,360,967	117,480,698	94,880,269
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,741,153	4,295,153	4,357,427	62,273
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	20,057	20,057
Total Reconciling Items		-	-	20,057	20,057
Budgetary Fund Balance, June 30		4,741,153	4,295,153	4,377,483	82,330

* = Not Specified

General Fund - Basic Account (AA)
Public Employment Relations Comm (2750)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,862	12,862	12,862	-
Resources				
CK Miscellaneous revenue	-	-	337	337
Total Resources	12,862	12,862	13,199	337
Charges to Appropriations				
F1 General government	4,327,000	4,101,000	4,095,103	5,897
Total Charges to Appropriations	4,327,000	4,101,000	4,095,103	5,897
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,314,138)	(4,088,138)	(4,081,904)	6,234
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	723	723
Total Reconciling Items	-	-	723	723
Budgetary Fund Balance, June 30	(4,314,138)	(4,088,138)	(4,081,182)	6,957

General Fund - Basic Account (AA)
Public Employment Relations Comm (2750)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	12,862	12,862	12,862	-
Resources					
CK	Miscellaneous revenue	-	-	337	337
Total Resources		12,862	12,862	13,199	337
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	032	-	5,000	-	5,000
	012	2,251,000	2,134,000	2,133,103	897
	011	2,076,000	1,962,000	1,962,000	-
	General government Total:	4,327,000	4,101,000	4,095,103	5,897
Total Charges to Appropriations		4,327,000	4,101,000	4,095,103	5,897
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,314,138)	(4,088,138)	(4,081,904)	6,234
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	723	723
Total Reconciling Items		-	-	723	723
Budgetary Fund Balance, June 30		(4,314,138)	(4,088,138)	(4,081,182)	6,957

* = Not Specified

General Fund - Basic Account (AA)
Dept of Social and Health Services (3000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,053,143)	(1,053,143)	(1,053,143)	-
Resources				
AB Taxes	-	-	4,933	4,933
CD Licenses, permits, and fees	3,200,000	3,247,311	3,401,790	154,479
CE Other contracts and grants	159,614,000	137,942,000	118,504,923	(19,437,077)
CG Federal grants-in-aid	8,008,329,574	7,209,167,255	7,116,518,638	(92,648,617)
CH Charges for services	1,000,000	1,868,243	2,160,163	291,920
CJ Interest revenue	-	-	500	500
CK Miscellaneous revenue	2,297,426	6,566,047	31,035,506	24,469,460
DZ Transfers from other funds	-	-	7,218,961	7,218,961
Total Resources	8,173,387,857	7,357,737,713	7,277,792,272	(79,945,441)
Charges to Appropriations				
F2 Human services	15,159,019,000	13,879,187,000	13,736,642,132	142,544,868
Total Charges to Appropriations	15,159,019,000	13,879,187,000	13,736,642,132	142,544,868
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,985,631,143)	(6,521,449,287)	(6,458,849,861)	62,599,427
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,104,977	3,104,977
ZA Changes in reserves (net)	-	-	(5,871,567)	(5,871,567)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(2,766,590)	(2,766,590)
Budgetary Fund Balance, June 30	(6,985,631,143)	(6,521,449,287)	(6,461,616,450)	59,832,837

* = Not Specified

General Fund - Basic Account (AA)
Dept of Social and Health Services (3000)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,053,143)	(1,053,143)	(1,053,143)	-
Resources					
AB	Taxes	-	-	4,933	4,933
CD	Licenses, permits, and fees	3,200,000	3,247,311	3,401,790	154,479
CE	Other contracts and grants	159,614,000	137,942,000	118,504,923	(19,437,077)
CG	Federal grants-in-aid	8,008,329,574	7,209,167,255	7,116,518,638	(92,648,617)
CH	Charges for services	1,000,000	1,868,243	2,160,163	291,920
CJ	Interest revenue	-	-	500	500
CK	Miscellaneous revenue	2,297,426	6,566,047	31,035,506	24,469,460
DZ	Transfers from other funds	-	-	7,218,961	7,218,961
Total Resources		8,173,387,857	7,357,737,713	7,277,792,272	(79,945,441)

Charges to Appropriations

F2 Human services

Exp. Auth.

FH2	127,000	-	-	-
FQ2	-	58,000	58,000	-
ES1	-	166,000	68,713	97,287
ES2	-	800,000	781,636	18,364
EU2	-	100,000	98,868	1,132
EX2	-	50,000	50,000	-
EY1	4,833,000	4,833,000	4,833,000	-
EY2	13,413,000	13,413,000	13,413,000	-
FA1	235,723,000	231,450,000	231,450,000	-
FA2	250,121,000	259,153,000	257,446,621	1,706,379
EP2	-	1,000,000	1,000,000	-
FB2	750,000	750,000	750,000	-
EO2	-	40,000	40,000	-
FI2	-	121,000	121,000	-
FK1	-	43,000	10,769	32,231
FK2	-	16,000	16,000	-
FL1	1,774,000	1,774,000	1,774,000	-
FL2	1,774,000	1,774,000	1,774,000	-
FM2	-	438,000	438,000	-
FN1	155,022,000	125,399,000	125,399,000	-
FN2	160,136,000	130,143,000	130,143,000	-
FP1	433,000	856,000	390,200	465,800
DV2	-	-	-	-

* = Not Specified

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FB1	750,000	750,000	750,000	-
EC1	14,674,000	14,674,000	14,674,000	-
131	3,261,000	3,928,000	3,928,000	-
DW2	51,000	51,000	-	51,000
DX2	-	21,000	21,000	-
DY1	371,000	371,000	371,000	-
DY2	445,000	445,000	445,000	-
DZ1	787,000	787,000	787,000	-
DZ2	2,183,000	2,183,000	2,183,000	-
EA1	1,044,864,000	1,022,889,000	1,022,889,000	-
EA2	1,099,377,000	1,082,268,000	1,082,268,000	-
EQ2	-	615,000	615,000	-
EB2	1,857,000	1,857,000	1,857,000	-
FT1	592,000	592,000	592,000	-
EC2	37,239,000	37,239,000	36,890,000	349,000
EE1	5,007,000	5,007,000	5,007,000	-
EE2	5,143,000	5,143,000	5,143,000	-
EI1	42,000	42,000	42,000	-
EI2	127,000	127,000	127,000	-
EL1	234,000	234,000	196,506	37,494
EL2	234,000	479,000	422,780	56,220
EM2	-	217,000	133,819	83,181
EN1	183,000	183,000	-	183,000
EN2	92,000	92,000	-	92,000
EB1	1,858,000	1,858,000	1,858,000	-
KL1	4,983,000	4,983,000	4,983,000	-
FP2	451,000	2,913,000	1,374,496	1,538,504
JB1	331,000	331,000	331,000	-
JB2	331,000	331,000	331,000	-
JC1	2,841,000	2,841,000	2,799,454	41,546
JC2	2,841,000	2,841,000	2,841,000	-
JE1	98,000	98,000	35,500	62,500
JE2	98,000	98,000	97,999	1
JR1	1,537,000	1,537,000	1,223,158	313,842
JR2	1,537,000	1,537,000	1,257,645	279,355
HY1	10,017,000	10,017,000	10,017,000	-
KA2	15,603,000	14,564,000	14,513,796	50,204
HN2	135,000	135,000	135,000	-
KL2	6,744,000	-	-	-
KR1	1,000	1,000	-	1,000
KR2	2,000	2,000	2,000	-
KS1	62,000	62,000	14,540	47,460
KS2	-	-	-	-

* = Not Specified

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KT1	1,351,000	1,351,000	1,272,129	78,871
KU1	212,000	212,000	212,000	-
KV1	2,199,000	2,199,000	2,199,000	-
KV2	2,878,000	2,878,000	2,878,000	-
KX1	366,000	366,000	86,347	279,653
KA1	14,899,000	13,890,000	13,864,502	25,498
GI2	100,000	-	-	-
FT2	592,000	592,000	592,000	-
FV2	-	51,000	51,000	-
FW1	1,657,000	1,657,000	1,657,000	-
FW2	1,657,000	1,657,000	1,657,000	-
FX1	90,000	90,000	90,000	-
FX2	8,000	8,000	8,000	-
FY2	-	22,000	4,748	17,252
GA1	77,851,000	63,777,000	63,777,000	-
GA2	68,628,000	-	-	-
HY2	13,111,000	13,111,000	13,111,000	-
GI1	100,000	100,000	100,000	-
DV1	-	-	-	-
GP1	-	31,995,000	31,995,000	-
GR1	891,000	891,000	891,000	-
GR2	2,580,000	-	-	-
HA1	750,000	750,000	607,271	142,729
HA2	750,000	750,000	708,203	41,797
HB1	539,000	539,000	539,000	-
HC1	25,053,000	20,883,000	20,883,000	-
HC2	25,847,000	33,558,000	33,558,000	-
HM1	246,000	246,000	246,000	-
HN1	135,000	135,000	135,000	-
GG1	579,000	579,000	579,000	-
BP1	253,000	253,000	253,000	-
CF2	9,543,000	5,773,000	5,560,889	212,111
AY2	-	19,017,000	19,017,000	-
AZ2	-	1,148,000	1,148,000	-
BA1	83,465,000	78,720,000	78,720,000	-
BA2	84,778,000	80,501,000	80,501,000	-
BC1	-	107,000	81,613	25,387
BC2	-	432,000	215,937	216,063
BD2	-	75,000	2,303	72,697
BI1	11,405,000	11,405,000	6,978,493	4,426,507
AW2	-	250,000	222,845	27,155
BK1	75,000	75,000	14,732	60,268
AU2	-	75,000	75,000	-

* = Not Specified

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BW1	6,198,000	6,198,000	6,161,567	36,433
BW2	6,198,000	6,198,000	6,175,099	22,901
CA1	261,780,000	256,540,000	255,911,553	628,447
CA2	278,037,000	-	-	-
CB1	237,852,000	203,448,000	203,448,000	-
CB2	227,970,000	237,314,000	237,314,000	-
CC1	111,000	111,000	111,000	-
CE1	68,000	40,000	-	40,000
CE2	62,000	-	-	-
DW1	51,000	51,000	-	51,000
BI2	11,405,000	-	-	-
5C0	33,572,000	33,953,000	32,400,008	1,552,992
132	3,261,000	4,249,000	4,249,000	-
4F0	-	937,000	910,981	26,019
500	17,864,000	8,932,000	2,598,707	6,333,293
510	52,630,000	48,338,000	44,481,930	3,856,070
520	25,041,000	27,041,000	25,786,974	1,254,026
540	1,149,000	1,149,000	240,197	908,803
570	1,985,000	1,985,000	684,412	1,300,588
580	328,000	328,000	-	328,000
590	654,000	-	-	-
AY1	-	46,601,000	45,602,499	998,501
5B0	5,144,000	5,330,000	1,657,598	3,672,402
CG2	-	20,000	20,000	-
5H0	502,000	251,000	251,000	-
5J0	534,000	534,000	456,811	77,189
AA1	328,917,000	325,168,000	324,653,215	514,785
AC1	-	658,000	658,000	-
AD1	748,000	748,000	748,000	-
AO2	-	300,000	300,000	-
AP2	-	623,000	623,000	-
AR2	-	290,000	290,000	-
AS1	94,000	94,000	94,000	-
AT1	1,874,000	1,874,000	1,874,000	-
5A0	20,211,000	10,101,000	9,947,286	153,714
DI2	-	293,000	255,663	37,337
CF1	10,113,000	9,203,000	9,203,000	-
DD1	650,000	650,000	346,178	303,822
DD2	650,000	650,000	650,000	-
DE1	-	2,288,000	2,288,000	-
DE2	-	10,146,000	10,146,000	-
DF1	-	121,000	121,000	-
DF2	-	41,000	41,000	-

* = Not Specified

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DG1	900,000	900,000	465,175	434,825
DG2	900,000	900,000	900,000	-
DC1	2,469,000	2,351,000	2,351,000	-
DI1	-	34,000	34,000	-
DB2	103,340,000	96,535,000	92,067,955	4,467,045
DL1	2,978,000	2,978,000	2,978,000	-
DL2	2,978,000	2,978,000	2,978,000	-
DM2	-	23,000	23,000	-
DN1	7,142,000	7,142,000	7,142,000	-
DN2	18,249,000	18,249,000	18,148,000	101,000
DO2	-	83,000	44,698	38,302
DQ1	64,000	55,000	55,000	-
DQ2	64,000	62,000	62,000	-
DT1	495,000	495,000	357,608	137,392
DT2	495,000	495,000	248,931	246,069
DH2	-	325,000	324,000	1,000
CV1	446,000	446,000	446,000	-
CH1	-	34,584,000	34,584,000	-
CH2	-	44,271,000	44,271,000	-
CI2	-	100,000	100,000	-
CJ2	-	140,000	138,961	1,039
CK1	6,590,000	6,590,000	6,590,000	-
CK2	6,590,000	-	-	-
CM1	81,930,000	81,930,000	81,930,000	-
CM2	81,930,000	-	-	-
CO2	-	11,890,000	11,890,000	-
DC2	2,531,000	2,506,000	2,506,000	-
CT1	375,000	375,000	375,000	-
LA1	36,300,000	33,331,000	32,503,529	827,471
CV2	446,000	-	-	-
CW1	839,000	839,000	839,000	-
CX1	2,291,000	2,291,000	2,291,000	-
CX2	2,291,000	-	-	-
CY1	1,230,000	1,230,000	1,230,000	-
CZ1	2,309,000	2,309,000	2,309,000	-
CZ2	3,079,000	-	-	-
DA1	582,512,000	571,319,000	570,824,074	494,926
DA2	603,851,000	594,210,000	592,162,326	2,047,674
DB1	100,684,000	93,738,000	93,738,000	-
CP1	45,000	45,000	-	45,000
WB0	195,000	195,000	124,067	70,933
WR0	2,755,000	435,000	-	435,000
VM0	577,847,000	588,104,000	580,399,196	7,704,804

* = Not Specified

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VNO	836,761,000	836,761,000	834,571,847	2,189,153
VPO	6,451,000	12,034,000	7,099,954	4,934,046
VT0	-	325,000	325,000	-
VU0	-	100,000	79,436	20,564
VW0	-	23,000	23,000	-
VX0	-	26,000	26,000	-
VY0	7,620,000	3,810,000	3,810,000	-
VH0	3,520,000	1,760,000	1,404,100	355,900
WAO	565,969,000	297,542,000	287,267,673	10,274,327
VFO	-	161,000	161,000	-
WDO	126,000	126,000	126,000	-
WEO	-	12,434,000	12,434,000	-
WFO	6,022,000	6,022,000	4,735,918	1,286,082
WHO	800,000	800,000	280,826	519,174
WIO	3,218,000	3,218,000	2,477,859	740,141
WLO	2,701,000	2,701,000	2,701,000	-
WMO	39,554,000	39,554,000	39,554,000	-
WNO	13,000	13,000	13,000	-
WOO	-	-	-	-
KY1	2,000	2,000	2,000	-
VZ0	55,000	55,000	-	55,000
UM0	1,212,003,000	1,202,863,000	1,202,863,000	-
TW0	1,900,000	950,000	950,000	-
TX0	3,464,000	3,464,000	2,103,693	1,360,307
TY0	-	43,000	9,216	33,784
UA0	947,424,000	452,348,000	430,209,604	22,138,396
UB0	148,093,000	148,586,000	148,524,087	61,913
UC0	55,716,000	55,716,000	55,716,000	-
UE0	25,674,000	3,059,000	1,954,905	1,104,095
UF0	12,005,000	6,237,000	5,679,896	557,104
UG0	-	8,000	-	8,000
VIO	-	480,000	341,512	138,488
ULO	178,000	89,000	89,000	-
WTO	560,000	560,000	560,000	-
UN0	189,796,000	188,523,000	188,523,000	-
UO0	-	751,000	35,052	715,948
UP0	2,946,000	3,041,000	3,041,000	-
UQ0	1,092,000	1,092,000	1,092,000	-
UU0	3,714,000	3,714,000	3,714,000	-
UV0	-	623,000	623,000	-
UX0	-	50,000	46,804	3,196
VA0	2,685,913,000	2,667,469,000	2,667,469,000	-
VCO	-	134,000	134,000	-

* = Not Specified

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VE0	22,812,000	22,812,000	22,812,000	-
UI0	17,680,000	8,840,000	5,162,255	3,677,745
YR0	169,000	169,000	169,000	-
WQ0	102,000	102,000	-	102,000
YC0	4,126,000	4,126,000	4,126,000	-
YE0	10,154,000	10,154,000	10,154,000	-
YF0	27,336,000	27,336,000	27,336,000	-
YH0	9,775,000	9,775,000	9,775,000	-
YJ0	8,571,000	8,571,000	8,571,000	-
YK0	12,277,000	12,277,000	9,902,121	2,374,879
YL0	630,000	630,000	346,839	283,161
YM0	57,543,000	56,697,000	52,239,199	4,457,801
XZ0	3,000	3,000	-	3,000
YQ0	1,125,000	563,000	359,532	203,468
XY0	78,000	78,000	78,000	-
YT0	458,000	458,000	458,000	-
YU0	1,012,000	1,012,000	1,012,000	-
YV0	29,104,000	29,104,000	29,104,000	-
YW0	11,000	11,000	11,000	-
YX0	6,388,000	6,388,000	6,388,000	-
YY0	141,000	141,000	141,000	-
YZ0	24,000	24,000	18,304	5,696
Z10	-	-	-	-
Z11	-	-	-	-
Z21	-	-	-	-
YP0	270,000	270,000	219,332	50,668
XL0	5,956,000	5,956,000	5,956,000	-
WU0	4,023,000	-	-	-
WV0	1,297,000	-	-	-
WX0	36,000	36,000	36,000	-
WY0	5,000	5,000	5,000	-
WZ0	5,061,000	2,169,000	2,169,000	-
XB0	97,328,000	109,730,000	101,170,441	8,559,559
XE0	39,281,000	43,388,000	43,388,000	-
XF0	515,000	515,000	515,000	-
XG0	167,000	167,000	86,000	81,000
YA0	-	801,000	801,000	-
XI0	41,000	41,000	8,808	32,192
TR0	-	5,000,000	5,000,000	-
XN0	2,479,000	2,479,000	-	2,479,000
XPO	11,000	11,000	-	11,000
XQ0	65,000	65,000	-	65,000
XR0	26,000	26,000	26,000	-

* = Not Specified

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XS0	269,000	269,000	269,000	-
XT0	56,000	56,000	-	56,000
XU0	19,000	19,000	-	19,000
XV0	399,000	399,000	-	399,000
XW0	160,000	160,000	160,000	-
XX0	174,000	174,000	-	174,000
XH0	9,715,000	1,663,000	-	1,663,000
MS1	25,000	25,000	16,667	8,333
TV0	-	21,000	21,000	-
ML2	315,000	315,000	217,978	97,022
MM1	135,000	135,000	69,701	65,299
MM2	135,000	135,000	120,444	14,556
MN1	229,000	229,000	229,000	-
MN2	229,000	229,000	229,000	-
MO1	351,000	351,000	351,000	-
MO2	421,000	421,000	421,000	-
MP1	100,000	100,000	100,000	-
MK2	8,527,000	8,527,000	8,301,075	225,925
MR1	160,000	160,000	102,343	57,657
MK1	4,815,000	4,815,000	2,816,277	1,998,723
MT1	45,000	45,000	45,000	-
MT2	45,000	45,000	45,000	-
MU1	159,000	159,000	159,000	-
MV1	203,000	203,000	153,032	49,968
MX1	497,000	497,000	497,000	-
MY1	42,000	42,000	42,000	-
MY2	69,000	69,000	69,000	-
MZ1	1,674,000	1,674,000	1,674,000	-
MZ2	3,424,000	3,424,000	3,424,000	-
NI1	200,000	200,000	187,123	12,877
MQ1	63,000	63,000	63,000	-
LL1	283,000	283,000	283,000	-
Z22	-	-	-	-
LA2	29,189,000	28,187,000	27,366,931	820,069
LC1	557,000	557,000	557,000	-
LC2	557,000	557,000	557,000	-
LE1	300,000	300,000	300,000	-
LE2	300,000	500,000	499,992	8
LF2	1,216,000	1,216,000	1,216,000	-
LG1	500,000	500,000	495,658	4,342
LG2	500,000	500,000	499,949	51
ML1	315,000	315,000	128,194	186,806
LJ2	86,000	86,000	86,000	-

* = Not Specified

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NJ2	213,000	-	-	-
LL2	283,000	283,000	283,000	-
LR1	45,488,000	46,202,000	46,202,000	-
LR2	46,173,000	48,469,000	48,469,000	-
MA1	990,000	990,000	990,000	-
MF1	311,000	311,000	310,500	500
MF2	310,000	310,000	310,000	-
MH1	2,763,000	2,763,000	2,763,000	-
MH2	5,741,000	5,741,000	5,741,000	-
MJ1	2,607,000	2,607,000	2,607,000	-
MJ2	4,458,000	4,458,000	4,458,000	-
LJ1	81,000	81,000	-	81,000
SF1	9,474,000	9,474,000	9,474,000	-
QG1	738,000	738,000	738,000	-
QG2	1,963,000	1,963,000	1,963,000	-
QH1	14,127,000	14,127,000	14,127,000	-
QH2	25,428,000	25,428,000	25,428,000	-
QI1	4,000	4,000	4,000	-
QI2	11,000	11,000	11,000	-
QJ1	44,000	44,000	-	44,000
QJ2	19,000	19,000	19,000	-
QK1	20,234,000	20,234,000	20,234,000	-
NI2	1,296,000	-	-	-
RC2	-	802,000	802,000	-
QE2	95,000	95,000	95,000	-
TA0	257,611,000	271,377,000	262,467,689	8,909,311
TE0	-	1,200,000	1,200,000	-
TG0	-	698,000	698,000	-
TH0	-	1,510,000	915,297	594,703
TM0	-	1,949,000	105,429	1,843,571
TN0	1,069,000	1,069,000	1,069,000	-
TO0	-	40,000	40,000	-
TP0	313,000	313,000	313,000	-
TQ0	3,500,000	1,750,000	1,750,000	-
KY2	5,000	5,000	5,000	-
QK2	20,234,000	20,234,000	20,234,000	-
PA1	81,268,000	82,037,000	80,077,257	1,959,743
TS0	25,365,000	10,849,000	10,849,000	-
NL1	1,204,000	1,204,000	1,204,000	-
NL2	1,204,000	-	-	-
NM1	1,125,000	1,125,000	1,125,000	-
NM2	1,125,000	-	-	-
NR2	6,858,000	-	-	-

* = Not Specified

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	NU1	15,862,000	11,405,000	10,865,509	539,491
	NV1	100,000	100,000	95,000	5,000
	NV2	100,000	-	-	-
	NX1	1,466,000	1,466,000	-	1,466,000
	QF2	2,055,000	2,055,000	1,978,319	76,681
	NY2	1,133,000	-	-	-
	QF1	1,239,000	1,239,000	897,286	341,714
	PA2	43,368,000	42,590,000	42,590,000	-
	PC1	-	157,000	157,000	-
	PC2	-	159,000	159,000	-
	PW1	39,000	39,000	34,229	4,771
	PY1	12,000	12,000	12,000	-
	PY2	12,000	12,000	12,000	-
	QD1	5,094,000	5,094,000	4,178,058	915,942
	QD2	5,094,000	5,094,000	4,393,962	700,038
	QE1	100,000	100,000	54,313	45,687
	NJ1	212,000	212,000	212,000	-
	NX2	7,103,000	-	-	-
	Human services Total:	15,159,019,000	13,879,187,000	13,736,642,132	142,544,868
	Total Charges to Appropriations	15,159,019,000	13,879,187,000	13,736,642,132	142,544,868
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,985,631,143)	(6,521,449,287)	(6,458,849,861)	62,599,427
	Reconciling Items				
Z2	Noncash activity (net)	-	-	3,104,977	3,104,977
ZA	Changes in reserves (net)	-	-	(5,871,567)	(5,871,567)
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	(2,766,590)	(2,766,590)
	Budgetary Fund Balance, June 30	(6,985,631,143)	(6,521,449,287)	(6,461,616,450)	59,832,837

* = Not Specified

General Fund - Basic Account (AA)

Department of Health (3030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(30,703,417)	(30,703,417)	(30,703,417)	-
Resources				
CD Licenses, permits, and fees	-	-	6,329	6,329
CE Other contracts and grants	185,189,000	186,529,000	170,460,934	(16,068,066)
CG Federal grants-in-aid	536,989,217	539,234,237	478,791,612	(60,442,625)
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	13,202,783	10,984,721	8,497,533	(2,487,189)
Total Resources	704,677,583	706,044,541	627,052,990	(78,991,551)
Charges to Appropriations				
F2 Human services	879,282,000	887,434,000	803,909,313	83,524,687
Total Charges to Appropriations	879,282,000	887,434,000	803,909,313	83,524,687
Excess Available For Appropriation Over (Under) Charges To Appropriations	(174,604,417)	(181,389,459)	(176,856,322)	4,533,136
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(421,851)	(421,851)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(421,851)	(421,851)
Budgetary Fund Balance, June 30	(174,604,417)	(181,389,459)	(177,278,173)	4,111,286

* = Not Specified

General Fund - Basic Account (AA)

Department of Health (3030)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(30,703,417)	(30,703,417)	(30,703,417)	-
Resources					
CD	Licenses, permits, and fees	-	-	6,329	6,329
CE	Other contracts and grants	185,189,000	186,529,000	170,460,934	(16,068,066)
CG	Federal grants-in-aid	536,989,217	539,234,237	478,791,612	(60,442,625)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	13,202,783	10,984,721	8,497,533	(2,487,189)
Total Resources		704,677,583	706,044,541	627,052,990	(78,991,551)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	172	350,000	350,000	349,848	152
	011	63,383,000	62,441,000	61,798,412	642,588
	1J1	25,000	25,000	25,000	-
	1H2	16,000	16,000	16,000	-
	1H1	27,000	27,000	27,000	-
	1G2	250,000	-	-	-
	1G1	250,000	-	-	-
	1C2	130,000	130,000	129,377	623
	1C1	130,000	130,000	129,521	479
	1B2	1,500,000	1,500,000	1,494,537	5,463
	1B1	1,500,000	1,500,000	976,795	523,205
	1K2	28,000	28,000	27,999	1
	1A1	26,000	26,000	25,999	1
	3Q1	40,000	40,000	40,000	-
	171	350,000	350,000	350,000	-
	112	-	744,000	744,000	-
	092	-	161,000	161,000	-
	072	-	-	-	-
	060	9,000,000	9,000,000	4,443,859	4,556,141
	052	5,000,000	5,000,000	4,997,227	2,773
	051	5,000,000	5,000,000	4,964,226	35,774
	032	1,000,000	1,000,000	999,999	1
	031	1,000,000	1,000,000	936,214	63,786
	020	541,186,000	541,154,000	482,371,554	58,782,446
	012	63,824,000	64,864,000	63,003,904	1,860,096
	1A2	10,000	10,000	9,998	2

* = Not Specified

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AD2	-	30,000	29,348	652	
Z20	-	-	-	-	
Z12	-	-	-	-	
Z11	-	-	-	-	
AM2	-	25,000	24,987	13	
AL2	-	375,000	374,946	54	
AK2	-	300,000	299,999	1	
AJ2	-	200,000	116,100	83,900	
AH2	-	485,000	181,213	303,787	
AG2	-	360,000	360,000	-	
AG1	-	100,000	95,385	4,615	
1K1	28,000	28,000	27,995	5	
AE2	-	150,000	126,560	23,440	
Z30	-	-	-	-	
AC2	-	40,000	39,499	501	
AB2	-	556,000	-	556,000	
AA2	-	670,000	668,546	1,454	
570	-	113,000	86,425	26,575	
560	82,000	82,000	82,000	-	
550	277,000	277,000	277,000	-	
540	1,118,000	1,118,000	686,267	431,733	
520	6,096,000	6,096,000	5,913,272	182,728	
510	39,000	39,000	39,000	-	
500	177,577,000	178,804,000	163,368,301	15,435,699	
3Q2	40,000	90,000	90,000	-	
AF2	-	3,000,000	3,000,000	-	
Human services Total:		879,282,000	887,434,000	803,909,313	83,524,687
Total Charges to Appropriations		879,282,000	887,434,000	803,909,313	83,524,687
Excess Available For Appropriation Over (Under) Charges To Appropriations		(174,604,417)	(181,389,459)	(176,856,322)	4,533,136
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	
ZA Changes in reserves (net)	-	-	(421,851)	(421,851)	
ZO Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	(421,851)	(421,851)	
Budgetary Fund Balance, June 30		(174,604,417)	(181,389,459)	(177,278,173)	4,111,286

* = Not Specified

General Fund - Basic Account (AA)
Department of Veterans Affairs (3050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,184,462	11,184,462	11,184,462	-
Resources				
CE Other contracts and grants	-	6,249,909	4,827,854	(1,422,054)
CG Federal grants-in-aid	87,687,978	75,561,693	71,720,967	(3,840,726)
CK Miscellaneous revenue	51,274,381	31,846,749	27,482,184	(4,364,565)
Total Resources	150,146,821	124,842,813	115,215,467	(9,627,345)
Charges to Appropriations				
F2 Human services	158,915,000	154,533,000	147,899,162	6,633,838
HC Capital outlays	944,359	3,644,359	552,622	3,091,737
Total Charges to Appropriations	159,859,359	158,177,359	148,451,784	9,725,575
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,712,538)	(33,334,546)	(33,236,317)	98,230
Reconciling Items				
Z2 Noncash activity (net)	-	-	29,268	29,268
ZA Changes in reserves (net)	-	-	(163,563)	(163,563)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(134,295)	(134,295)
Budgetary Fund Balance, June 30	(9,712,538)	(33,334,546)	(33,370,612)	(36,065)

* = Not Specified

General Fund - Basic Account (AA)
Department of Veterans Affairs (3050)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,184,462	11,184,462	11,184,462	-
Resources					
CE	Other contracts and grants	-	6,249,909	4,827,854	(1,422,054)
CG	Federal grants-in-aid	87,687,978	75,561,693	71,720,967	(3,840,726)
CK	Miscellaneous revenue	51,274,381	31,846,749	27,482,184	(4,364,565)
Total Resources		150,146,821	124,842,813	115,215,467	(9,627,345)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	132	5,668,000	5,516,000	5,515,999	1
	012	200,000	200,000	200,000	-
	031	300,000	300,000	300,000	-
	032	300,000	300,000	300,000	-
	052	-	203,000	203,000	-
	071	110,000	110,000	110,000	-
	072	110,000	110,000	110,000	-
	111	2,004,000	1,913,000	1,913,000	-
	011	200,000	200,000	200,000	-
	131	5,610,000	5,467,000	5,449,820	17,180
	140	3,751,000	3,747,000	3,358,686	388,314
	151	2,105,000	11,925,000	11,917,984	7,016
	152	2,307,000	16,381,000	16,381,000	-
	160	93,767,000	75,640,000	75,640,000	-
	510	4,799,000	4,794,000	4,370,953	423,047
	520	35,687,000	25,820,000	20,021,719	5,798,281
	112	1,997,000	1,907,000	1,907,000	-
	Human services Total:	158,915,000	154,533,000	147,899,162	6,633,838
HC	Capital outlays				
	Exp. Auth.				
	P25	-	2,700,000	-	2,700,000
	P20	944,359	944,359	552,622	391,737
	Capital outlays Total:	944,359	3,644,359	552,622	3,091,737
Total Charges to Appropriations		159,859,359	158,177,359	148,451,784	9,725,575
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,712,538)	(33,334,546)	(33,236,317)	98,230

* = Not Specified

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Reconciling Items

Z2	Noncash activity (net)	-	-	29,268	29,268
ZA	Changes in reserves (net)	-	-	(163,563)	(163,563)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(134,295)	(134,295)
Budgetary Fund Balance, June 30		(9,712,538)	(33,334,546)	(33,370,612)	(36,065)

* = Not Specified

General Fund - Basic Account (AA)
Department of Children, Youth, and Famil (3070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(33,651,108)	(33,651,108)	(33,651,108)	-
Resources				
CD Licenses, permits, and fees	-	-	2,006	2,006
CE Other contracts and grants	1,477,000	2,139,000	985,129	(1,153,871)
CG Federal grants-in-aid	400,877,000	437,174,000	417,225,354	(19,948,646)
CK Miscellaneous revenue	-	-	1,574,399	1,574,399
Total Resources	368,702,892	405,661,892	386,135,780	(19,526,112)
Charges to Appropriations				
F2 Human services	945,990,000	980,739,000	959,083,958	21,655,042
Total Charges to Appropriations	945,990,000	980,739,000	959,083,958	21,655,042
Excess Available For Appropriation Over (Under) Charges To Appropriations	(577,287,108)	(575,077,108)	(572,948,178)	2,128,930
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,500	3,500
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	3,500	3,500
Budgetary Fund Balance, June 30	(577,287,108)	(575,077,108)	(572,944,678)	2,132,430

* = Not Specified

General Fund - Basic Account (AA)
Department of Children, Youth, and Famil (3070)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(33,651,108)	(33,651,108)	(33,651,108)	-
Resources					
CD	Licenses, permits, and fees	-	-	2,006	2,006
CE	Other contracts and grants	1,477,000	2,139,000	985,129	(1,153,871)
CG	Federal grants-in-aid	400,877,000	437,174,000	417,225,354	(19,948,646)
CK	Miscellaneous revenue	-	-	1,574,399	1,574,399
Total Resources		368,702,892	405,661,892	386,135,780	(19,526,112)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	AF2	100,000	100,000	100,000	-
	HB1	-	-	-	-
	AT1	-	-	-	-
	AS2	94,000	94,000	85,967	8,033
	AS1	-	-	-	-
	AH2	317,000	317,000	231,522	85,478
	AX2	219,000	219,000	172,625	46,375
	AG1	-	-	-	-
	AZ2	1,728,000	1,728,000	1,728,000	-
	AF1	-	-	-	-
	AE2	44,782,000	42,129,000	42,129,000	-
	AE1	-	-	-	-
	AD2	748,000	748,000	748,000	-
	AD1	-	-	-	-
	AC2	175,000	175,000	175,000	-
	AH1	-	-	-	-
	CT1	-	-	-	-
	O11	-	-	-	-
	GG1	-	-	-	-
	CY2	1,230,000	1,230,000	1,230,000	-
	CY1	-	-	-	-
	CW2	1,018,000	1,018,000	1,018,000	-
	AT2	2,933,000	2,933,000	2,933,000	-
	CT2	375,000	375,000	375,000	-
	AA1	-	-	-	-
	CP1	-	-	-	-
	CF2	45,000	45,000	45,000	-

* = Not Specified

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CC2	111,000	111,000	111,000	-
CC1	-	-	-	-
BP2	253,000	253,000	232,320	20,680
BP1	-	-	-	-
CW1	-	-	-	-
100	76,650,000	100,309,000	100,309,000	-
1G1	-	-	-	-
1F1	-	-	-	-
1C1	-	-	-	-
192	200,000	200,000	200,000	-
191	-	-	-	-
AC1	-	-	-	-
120	6,712,000	6,712,000	6,587,142	124,858
1K1	-	-	-	-
052	-	3,025,000	3,025,000	-
040	-	1,907,000	1,907,000	-
032	67,938,000	67,938,000	67,937,790	210
031	-	-	-	-
020	47,418,000	48,622,000	47,886,701	735,299
012	3,652,000	3,091,000	3,091,000	-
180	13,954,000	14,001,000	14,000,941	59
432	2,522,000	4,674,000	4,674,000	-
HB2	540,000	540,000	540,000	-
580	328,000	328,000	-	328,000
540	1,149,000	1,084,000	899,369	184,631
500	-	727,000	85,760	641,240
472	300,000	300,000	300,000	-
471	-	-	-	-
1H1	-	-	-	-
451	-	-	-	-
1J1	-	-	-	-
431	-	-	-	-
392	577,000	577,000	489,303	87,697
391	-	-	-	-
371	-	-	-	-
260	3,445,000	3,445,000	3,093,602	351,398
AA2	343,167,000	335,590,000	335,590,000	-
452	1,560,000	1,560,000	1,560,000	-
RH2	-	163,000	163,000	-
GG2	579,000	579,000	579,000	-
SV2	3,600,000	-	-	-
SF2	7,173,000	7,173,000	7,173,000	-
SF1	-	-	-	-

* = Not Specified

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RL2	-	150,000	150,000	-
VZ0	55,000	55,000	-	55,000
RJ2	-	74,000	41,627	32,373
WD0	126,000	126,000	55,000	71,000
RG2	-	50,000	49,628	372
RF2	-	533,000	533,000	-
RE2	-	125,000	125,000	-
RD2	-	100,000	100,000	-
RC2	-	692,000	692,000	-
RB2	-	250,000	250,000	-
RK2	-	750,000	746,994	3,006
XR0	26,000	26,000	22,000	4,000
XZ0	174,000	174,000	174,000	-
XY0	78,000	78,000	78,000	-
XX0	-	-	-	-
XW0	195,000	195,000	146,000	49,000
XV0	785,000	785,000	-	785,000
TA0	228,233,000	236,482,000	220,902,582	15,579,418
XT0	56,000	56,000	-	56,000
MX2	976,000	976,000	976,000	-
XQ0	133,000	133,000	39,160	93,840
XP0	11,000	11,000	-	11,000
XF0	15,928,000	15,928,000	15,928,000	-
XE0	-	744,000	1,066	742,934
WT0	876,000	876,000	619,366	256,634
WF0	6,022,000	6,022,000	5,453,642	568,358
XU0	-	-	-	-
KT1	-	-	-	-
LC2	-	150,000	145,407	4,593
LC1	-	-	-	-
LB2	50,448,000	50,448,000	50,448,000	-
LB1	-	-	-	-
LA2	-	1,115,000	1,115,000	-
RA2	-	1,741,000	1,741,000	-
KT2	1,351,000	1,351,000	1,351,000	-
LE1	-	-	-	-
IK2	500,000	500,000	500,000	-
IJ2	114,000	114,000	114,000	-
IH2	1,708,000	1,708,000	1,708,000	-
IG2	55,000	55,000	41,099	13,901
IF2	273,000	273,000	273,000	-
IC2	1,000	1,000	1,000	-
KX1	-	-	-	-

* = Not Specified

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MQ1	-	-	-	-
YA0	-	487,000	22,151	464,849
MX1	-	-	-	-
MV2	197,000	197,000	197,000	-
MV1	-	-	-	-
MU2	321,000	321,000	321,000	-
MU1	-	-	-	-
LD1	-	-	-	-
MR1	-	-	-	-
LD2	-	1,000,000	861,194	138,806
MP2	400,000	400,000	400,000	-
MP1	-	-	-	-
MA2	990,000	990,000	990,000	-
MA1	-	-	-	-
LE2	-	111,000	-	111,000
MY2	366,000	366,000	366,000	-
MS1	-	-	-	-
Human services Total:	945,990,000	980,739,000	959,083,958	21,655,042
Total Charges to Appropriations	945,990,000	980,739,000	959,083,958	21,655,042
Excess Available For Appropriation Over (Under) Charges To Appropriations	(577,287,108)	(575,077,108)	(572,948,178)	2,128,930
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,500	3,500
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	3,500	3,500
Budgetary Fund Balance, June 30	(577,287,108)	(575,077,108)	(572,944,678)	2,132,430

* = Not Specified

General Fund - Basic Account (AA)
Department of Corrections (3100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(75,394,484)	(75,394,484)	(75,394,484)	-
Resources				
CG Federal grants-in-aid	3,186,000	4,116,000	4,062,030	(53,970)
CH Charges for services	-	-	1,802	1,802
CK Miscellaneous revenue	450,000	642,461	22,325,290	21,682,830
Total Resources	(71,758,484)	(70,636,023)	(49,005,362)	21,630,661
Charges to Appropriations				
F2 Human services	2,070,708,000	2,041,294,000	2,039,878,378	1,415,622
Total Charges to Appropriations	2,070,708,000	2,041,294,000	2,039,878,378	1,415,622
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,142,466,484)	(2,111,930,023)	(2,088,883,740)	23,046,284
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	26,846	26,846
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	26,846	26,846
Budgetary Fund Balance, June 30	(2,142,466,484)	(2,111,930,023)	(2,088,856,894)	23,073,130

General Fund - Basic Account (AA)

Department of Corrections (3100)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(75,394,484)	(75,394,484)	(75,394,484)	-
Resources					
CG	Federal grants-in-aid	3,186,000	4,116,000	4,062,030	(53,970)
CH	Charges for services	-	-	1,802	1,802
CK	Miscellaneous revenue	450,000	642,461	22,325,290	21,682,830
Total Resources		(71,758,484)	(70,636,023)	(49,005,362)	21,630,661
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	072	587,000	964,000	964,000	-
	011	35,000	35,000	35,000	-
	132	1,379,000	1,379,000	1,379,000	-
	131	1,379,000	1,379,000	1,091,171	287,829
	120	-	400,000	-	400,000
	112	63,597,000	62,969,000	62,969,000	-
	111	63,592,000	60,292,000	60,276,509	15,491
	152	127,782,000	152,049,000	152,049,000	-
	091	44,091,000	45,002,000	45,002,000	-
	171	55,170,000	52,685,000	52,685,000	-
	071	865,000	488,000	488,000	-
	052	501,000	501,000	501,000	-
	051	501,000	501,000	501,000	-
	032	250,000	-	-	-
	031	250,000	-	-	-
	020	2,368,000	2,898,000	2,860,029	37,971
	012	35,000	35,000	35,000	-
	092	41,176,000	42,441,000	42,441,000	-
	312	187,807,000	199,266,000	199,266,000	-
	AF2	-	72,000	72,000	-
	AE2	-	13,000	13,000	-
	AD2	-	1,742,000	1,742,000	-
	AC2	-	240,000	240,000	-
	AB2	-	240,000	159,605	80,395
	AA2	-	400,000	367,007	32,993
	151	128,680,000	144,271,000	144,271,000	-
	411	5,985,000	6,278,000	6,278,000	-
	AG2	-	334,000	334,000	-

* = Not Specified

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311	181,670,000	179,455,000	179,454,999	1
212	560,748,000	524,083,000	524,083,000	-
211	538,931,000	497,254,000	497,254,000	-
200	818,000	818,000	257,060	560,940
192	-	1,170,000	1,170,000	-
191	-	51,000	51,000	-
172	56,426,000	54,909,000	54,909,000	-
412	6,085,000	6,680,000	6,680,000	-
Human services Total:	2,070,708,000	2,041,294,000	2,039,878,378	1,415,622
Total Charges to Appropriations	2,070,708,000	2,041,294,000	2,039,878,378	1,415,622
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,142,466,484)	(2,111,930,023)	(2,088,883,740)	23,046,284
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	26,846	26,846
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	26,846	26,846
Budgetary Fund Balance, June 30	(2,142,466,484)	(2,111,930,023)	(2,088,856,894)	23,073,130

* = Not Specified

General Fund - Basic Account (AA)
Dept of Services for the Blind (3150)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	824,779	824,779	824,779	-
Resources				
CE Other contracts and grants	60,000	60,000	62,098	2,098
CG Federal grants-in-aid	24,542,446	24,472,429	20,668,706	(3,803,722)
CK Miscellaneous revenue	733,554	801,571	923,902	122,330
Total Resources	26,160,779	26,158,779	22,479,485	(3,679,294)
Charges to Appropriations				
F2 Human services	30,339,000	30,353,000	26,955,029	3,397,971
Total Charges to Appropriations	30,339,000	30,353,000	26,955,029	3,397,971
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,178,221)	(4,194,221)	(4,475,544)	(281,323)
Reconciling Items				
Z2 Noncash activity (net)	-	-	5,886	5,886
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	5,886	5,886
Budgetary Fund Balance, June 30	(4,178,221)	(4,194,221)	(4,469,657)	(275,437)

* = Not Specified

General Fund - Basic Account (AA)
Dept of Services for the Blind (3150)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	824,779	824,779	824,779	-
Resources					
CE	Other contracts and grants	60,000	60,000	62,098	2,098
CG	Federal grants-in-aid	24,542,446	24,472,429	20,668,706	(3,803,722)
CK	Miscellaneous revenue	733,554	801,571	923,902	122,330
Total Resources		26,160,779	26,158,779	22,479,485	(3,679,294)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	500	60,000	60,000	57,282	2,718
	020	25,276,000	25,274,000	21,878,747	3,395,254
	012	2,525,000	2,565,000	2,565,000	-
	011	2,478,000	2,454,000	2,454,000	-
	Human services Total:	30,339,000	30,353,000	26,955,029	3,397,971
Total Charges to Appropriations		30,339,000	30,353,000	26,955,029	3,397,971
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,178,221)	(4,194,221)	(4,475,544)	(281,323)
Reconciling Items					
Z2	Noncash activity (net)	-	-	5,886	5,886
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	5,886	5,886
Budgetary Fund Balance, June 30		(4,178,221)	(4,194,221)	(4,469,657)	(275,437)

* = Not Specified

General Fund - Basic Account (AA)
Student Achievement Council (3400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,458,826)	(1,458,826)	(1,458,826)	-
Resources				
CD Licenses, permits, and fees	280,000	276,750	334,000	57,250
CE Other contracts and grants	300,000	300,000	167,503	(132,497)
CG Federal grants-in-aid	16,798,000	16,793,000	8,342,561	(8,450,439)
CK Miscellaneous revenue	-	-	(91,939)	(91,939)
DZ Transfers from other funds	-	-	8	8
Total Resources	15,919,174	15,910,924	7,293,307	(8,617,617)
Charges to Appropriations				
F5 Education	509,652,000	530,433,000	521,039,203	9,393,797
Total Charges to Appropriations	509,652,000	530,433,000	521,039,203	9,393,797
Excess Available For Appropriation Over (Under) Charges To Appropriations	(493,732,826)	(514,522,076)	(513,745,897)	776,179
Reconciling Items				
Z2 Noncash activity (net)	-	-	15,799	15,799
Total Reconciling Items	-	-	15,799	15,799
Budgetary Fund Balance, June 30	(493,732,826)	(514,522,076)	(513,730,098)	791,978

* = Not Specified

General Fund - Basic Account (AA)
Student Achievement Council (3400)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,458,826)	(1,458,826)	(1,458,826)	-
Resources					
CD	Licenses, permits, and fees	280,000	276,750	334,000	57,250
CE	Other contracts and grants	300,000	300,000	167,503	(132,497)
CG	Federal grants-in-aid	16,798,000	16,793,000	8,342,561	(8,450,439)
CK	Miscellaneous revenue	-	-	(91,939)	(91,939)
DZ	Transfers from other funds	-	-	8	8
Total Resources		15,919,174	15,910,924	7,293,307	(8,617,617)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	DM1	42,000	42,000	42,000	-
	012	5,791,000	5,511,000	5,502,000	9,000
	020	4,892,000	4,890,000	1,028,092	3,861,908
	040	11,906,000	11,903,000	7,314,469	4,588,531
	231	229,057,000	229,057,000	229,057,000	-
	232	233,828,000	252,328,000	252,328,000	-
	371	4,637,000	4,628,000	4,578,526	49,474
	372	4,195,000	4,185,000	4,139,464	45,536
	520	300,000	300,000	57,196	242,804
	BB1	2,236,000	2,236,000	2,114,470	121,530
	BB2	2,236,000	2,236,000	2,236,000	-
	BE2	-	559,000	217,749	341,251
	011	5,620,000	5,353,000	5,342,471	10,529
	DB2	2,325,000	2,325,000	2,325,000	-
	GH2	-	100,000	100,000	-
	DM2	42,000	42,000	42,000	-
	FA1	20,000	20,000	20,000	-
	FL1	100,000	100,000	100,000	-
	FL2	100,000	100,000	100,000	-
	GA2	-	363,000	363,000	-
	GB2	-	126,000	126,000	-
	GC2	-	245,000	153,962	91,038
	GD2	-	15,000	15,000	-
	GE2	-	444,000	424,535	19,465
	GF2	-	500,000	500,000	-
	GG2	-	500,000	487,269	12,731

* = Not Specified

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	DB1	2,325,000	2,325,000	2,325,000	-
Education Total:		509,652,000	530,433,000	521,039,203	9,393,797
Total Charges to Appropriations		509,652,000	530,433,000	521,039,203	9,393,797
Excess Available For Appropriation Over (Under) Charges To Appropriations		(493,732,826)	(514,522,076)	(513,745,897)	776,179
Reconciling Items					
Z2 Noncash activity (net)		-	-	15,799	15,799
Total Reconciling Items		-	-	15,799	15,799
Budgetary Fund Balance, June 30		(493,732,826)	(514,522,076)	(513,730,098)	791,978

* = Not Specified

General Fund - Basic Account (AA)
Supt of Public Instruction (3500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,077,611)	(9,077,611)	(9,077,611)	-
Resources				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	9,502,000	9,499,000	3,710,550	(5,788,450)
CG Federal grants-in-aid	1,772,164,000	1,835,905,000	1,698,984,224	(136,920,776)
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	220,000	110,109	53,701	(56,409)
Total Resources	1,772,808,389	1,836,436,498	1,693,670,863	(142,765,635)
Charges to Appropriations				
F5 Education	23,284,425,000	23,835,866,000	23,647,238,278	188,627,722
Total Charges to Appropriations	23,284,425,000	23,835,866,000	23,647,238,278	188,627,722
Excess Available For Appropriation Over (Under) Charges To Appropriations	(21,511,616,611)	(21,999,429,502)	(21,953,567,414)	45,862,088
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(1,209)	(1,209)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(1,209)	(1,209)
Budgetary Fund Balance, June 30	(21,511,616,611)	(21,999,429,502)	(21,953,568,623)	45,860,879

* = Not Specified

General Fund - Basic Account (AA)

Supt of Public Instruction (3500)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,077,611)	(9,077,611)	(9,077,611)	-
Resources					
AB	Taxes	-	-	-	-
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	9,502,000	9,499,000	3,710,550	(5,788,450)
CG	Federal grants-in-aid	1,772,164,000	1,835,905,000	1,698,984,224	(136,920,776)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	220,000	110,109	53,701	(56,409)
Total Resources		1,772,808,389	1,836,436,498	1,693,670,863	(142,765,635)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	EA1	638,000	638,000	638,000	-
	FE2	-	1,200,000	1,099,730	100,270
	FD2	-	60,000	21,042	38,958
	FC2	-	699,437,000	699,437,000	-
	FB2	2,541,000	2,541,000	2,531,593	9,407
	FB1	2,541,000	2,541,000	2,533,047	7,953
	FA2	1,360,536,000	1,358,346,000	1,358,334,573	11,427
	FA1	216,086,000	206,149,000	205,996,593	152,407
	EM2	1,802,000	1,802,000	1,714,340	87,660
	EM1	1,802,000	1,802,000	1,701,241	100,759
	EC2	229,000	229,000	-	229,000
	EC1	225,000	225,000	1,304	223,696
	EB2	436,000	436,000	436,000	-
	CX1	100,000	100,000	100,000	-
	EA2	648,000	650,000	650,000	-
	FH1	1,221,000	1,221,000	1,202,801	18,199
	DY2	703,000	703,000	430,354	272,646
	DY1	753,000	753,000	494,160	258,840
	DX2	1,000,000	1,000,000	990,628	9,372
	DX1	1,000,000	1,000,000	988,664	11,336
	DW2	1,015,000	1,015,000	1,015,000	-
	DW1	1,015,000	1,015,000	1,015,000	-
	DV2	446,000	446,000	446,000	-
	DV1	446,000	446,000	446,000	-
	CZ2	450,000	1,450,000	1,399,637	50,363

* = Not Specified

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CZ1	450,000	450,000	363,249	86,751
CY2	117,000	117,000	116,018	982
CY1	117,000	117,000	117,000	-
HE2	-	380,000	336,302	43,698
EB1	436,000	436,000	436,000	-
GN1	684,000	684,000	684,000	-
011	10,437,000	9,612,000	9,322,917	289,083
HB2	-	97,000	89,675	7,325
GY2	810,000	810,000	763,098	46,902
GY1	810,000	810,000	810,000	-
GX2	178,000	178,000	164,537	13,463
GX1	186,000	186,000	78,192	107,808
GW2	15,000	15,000	9,626	5,374
GW1	57,000	57,000	56,209	791
GU2	1,000,000	1,000,000	987,648	12,352
GU1	1,000,000	1,000,000	959,112	40,888
GT2	356,000	356,000	356,000	-
GT1	356,000	356,000	355,965	35
GS2	125,000	125,000	124,906	94
FF1	300,000	300,000	300,000	-
GA1	256,000	256,000	200,812	55,188
CV2	55,000	55,000	37,967	17,033
FH2	1,221,000	1,221,000	1,194,767	26,233
FT1	3,857,000	-	-	-
FT2	3,857,000	-	-	-
FV2	-	12,000,000	12,000,000	-
GS1	125,000	125,000	122,572	2,428
FZ2	50,000	50,000	49,878	122
GN2	684,000	684,000	684,000	-
GA2	256,000	256,000	186,836	69,164
GB2	-	857,000	660,519	196,481
GC1	4,894,000	4,894,000	4,236,705	657,295
GC2	4,894,000	4,894,000	4,893,999	1
GE2	-	4,041,000	2,846,869	1,194,131
FF2	300,000	300,000	300,000	-
FZ1	50,000	50,000	47,896	2,104
1F1	1,586,000	1,077,000	1,018,010	58,990
3X1	21,180,000	21,362,000	21,362,000	-
3E2	497,940,000	533,796,000	533,796,000	-
3E1	502,599,000	518,512,000	518,511,999	1
352	454,876,000	409,456,000	399,139,324	10,316,676
351	449,808,000	451,423,000	451,409,001	13,999
252	7,410,742,000	7,113,871,000	7,111,430,280	2,440,720

* = Not Specified

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251	7,182,587,000	7,238,035,000	7,238,034,999	1
232	8,558,000	9,471,000	9,471,000	-
231	8,534,000	8,549,000	8,549,000	-
1J2	355,633,000	345,574,000	345,354,998	219,002
1J1	326,233,000	323,386,000	323,386,000	-
1G2	157,709,000	157,358,000	155,955,055	1,402,945
CX2	100,000	100,000	99,742	258
1F2	1,802,000	1,271,000	714,842	556,158
431	924,662,000	934,220,000	934,220,000	-
1A2	-	-	-	-
1A1	-	-	-	-
180	100,000	100,000	93,463	6,537
160	537,178,000	537,178,000	521,918,007	15,259,993
100	4,802,000	6,302,000	5,781,980	520,020
072	911,000	961,000	930,705	30,295
071	911,000	911,000	911,000	-
060	439,549,000	457,765,000	448,489,756	9,275,244
051	-	-	-	-
040	68,052,000	86,422,000	76,160,363	10,261,637
032	26,975,000	26,975,000	21,084,824	5,890,176
031	30,421,000	30,421,000	30,284,700	136,300
012	11,112,000	10,236,000	9,787,468	448,532
1G1	147,913,000	150,987,000	150,986,997	3
AK2	477,000	477,000	475,945	1,055
CV1	31,000	31,000	24,754	6,246
CS2	2,372,000	2,372,000	2,131,494	240,506
CS1	2,372,000	2,372,000	2,125,073	246,927
CP2	500,000	500,000	500,000	-
CP1	500,000	500,000	500,000	-
CN2	10,000	10,000	7,292	2,708
CN1	10,000	10,000	5,473	4,527
CM2	40,000	40,000	32,578	7,422
CM1	80,000	80,000	68,543	11,457
CL2	36,000	36,000	36,000	-
CL1	36,000	36,000	35,486	514
AN2	82,665,000	61,553,000	60,789,284	763,716
AN1	62,672,000	62,674,000	54,444,571	8,229,429
3X2	24,221,000	24,032,000	23,427,798	604,202
500	8,051,000	8,049,000	3,212,560	4,836,440
HF2	-	335,000	86,629	248,371
432	957,891,000	984,173,000	984,173,000	-
440	505,487,000	519,487,000	453,433,371	66,053,629
471	12,864,000	13,194,000	13,194,000	-

* = Not Specified

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472	12,988,000	12,538,000	12,086,483	451,517
AM2	950,000	950,000	839,839	110,161
492	701,000	701,000	701,000	-
AM1	950,000	950,000	698,728	251,272
510	1,451,000	1,450,000	490,050	959,950
611	-	17,000	17,000	-
AA1	85,000	85,000	81,250	3,750
AA2	85,000	85,000	85,000	-
AK1	477,000	477,000	446,767	30,233
400	15,868,000	15,868,000	15,396,187	471,813
491	701,000	701,000	701,000	-
RJ2	3,935,000	3,687,000	3,686,715	285
RU2	62,000	62,000	58,739	3,261
RU1	62,000	62,000	61,999	1
RT2	14,000	14,000	13,999	1
RT1	14,000	14,000	10,705	3,295
RR2	-	250,000	232,090	17,910
RR1	250,000	250,000	246,362	3,638
RQ2	123,000	123,000	121,429	1,571
RQ1	123,000	123,000	123,000	-
RP1	1,500,000	1,500,000	1,500,000	-
RN2	-	1,060,000	1,060,000	-
RN1	-	495,000	495,000	-
RM2	25,000	25,000	22,724	2,276
QN2	250,000	250,000	249,106	894
RK2	-	200,000	200,000	-
RZ1	100,000	100,000	100,000	-
RJ1	3,935,000	3,935,000	3,686,831	248,169
RH2	-	125,000	125,000	-
RH1	-	125,000	-	125,000
RG2	2,194,000	909,000	830,131	78,869
RG1	2,194,000	2,194,000	1,976,392	217,608
RE2	100,000	125,000	122,838	2,162
RE1	100,000	125,000	112,436	12,564
RD2	9,352,000	9,352,000	9,352,000	-
RD1	9,352,000	9,352,000	7,374,513	1,977,487
RC2	4,000,000	4,000,000	3,982,990	17,010
RC1	5,000,000	5,000,000	4,790,902	209,098
QQ2	450,000	450,000	442,084	7,916
HC2	-	40,000	40,000	-
RM1	25,000	25,000	25,000	-
SP2	150,000	202,000	201,999	1
UG0	31,024,000	36,188,000	35,833,118	354,882

* = Not Specified

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TP0	408,000	408,000	-	408,000
TA0	92,244,000	97,244,000	72,598,539	24,645,461
SZ2	125,000	125,000	124,159	841
SZ1	125,000	125,000	125,000	-
SX2	293,000	293,000	292,921	79
SX1	293,000	293,000	286,002	6,998
SV2	-	250,000	198,256	51,744
ST2	-	-	-	-
SS2	-	-	-	-
SS1	-	566,000	250,952	315,048
SR2	-	60,000	56,426	3,574
SR1	100,000	40,000	35,712	4,288
RY1	10,000	10,000	-	10,000
SC2	2,590,000	2,590,000	2,184,654	405,346
QN1	250,000	250,000	249,010	990
RZ2	100,000	100,000	100,000	-
SA1	135,000	135,000	121,738	13,262
SA2	135,000	135,000	126,131	8,869
SB1	410,000	410,000	387,901	22,099
SQ2	-	-	-	-
SC1	2,984,000	2,984,000	2,597,389	386,611
SQ1	-	857,000	564,416	292,584
SD1	7,111,000	7,111,000	7,027,533	83,467
SD2	7,111,000	7,111,000	7,111,000	-
SM1	131,000	131,000	113,092	17,908
SM2	131,000	131,000	127,227	3,773
SP1	150,000	150,000	150,000	-
RY2	10,000	10,000	-	10,000
SB2	280,000	280,000	238,610	41,390
JM2	912,000	912,000	911,924	76
LL1	440,000	440,000	440,000	-
KA2	10,500,000	10,500,000	10,288,704	211,296
KA1	10,500,000	10,500,000	10,383,282	116,718
JT1	240,000	240,000	239,396	604
JS2	100,000	100,000	100,000	-
JS1	100,000	100,000	-	100,000
JR2	200,000	200,000	200,000	-
JR1	200,000	200,000	-	200,000
JQ2	-	-	-	-
JQ1	-	-	-	-
JP2	1,802,000	1,802,000	1,729,722	72,278
JP1	1,802,000	1,802,000	1,599,975	202,025
QQ1	450,000	450,000	448,847	1,153

* = Not Specified

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JN1	204,000	204,000	193,273	10,727
LM2	450,000	450,000	450,000	-
JM1	984,000	984,000	950,205	33,795
HX2	5,000,000	5,000,000	2,535,342	2,464,658
HS2	-	131,000	122,475	8,525
HR2	-	722,000	711,480	10,520
HQ2	-	4,000,000	3,843,391	156,609
HP2	-	900,000	898,120	1,880
HN2	-	10,000	10,000	-
HM2	-	240,000	240,000	-
HL2	-	120,000	95,050	24,950
HK2	-	100,000	100,000	-
HJ2	-	40,000	39,419	581
HH2	-	200,000	194,930	5,070
HG2	-	100,000	100,000	-
JN2	204,000	204,000	203,162	838
MV1	50,000	50,000	50,000	-
QK2	35,000	35,000	35,000	-
QK1	35,000	35,000	33,655	1,345
QJ2	3,000,000	3,000,000	2,997,284	2,716
QJ1	3,000,000	3,000,000	2,999,487	513
PZ2	31,087,000	40,571,000	40,368,397	202,603
PZ1	31,087,000	31,087,000	31,078,453	8,547
PT2	1,354,000	1,454,000	1,454,000	-
PT1	1,354,000	1,354,000	1,354,000	-
NZ2	-	-	-	-
NZ1	-	-	-	-
NY2	-	-	-	-
NY1	-	-	-	-
MW2	266,000	502,000	362,716	139,284
LL2	270,000	270,000	269,587	413
MK1	50,000	50,000	50,000	-
YB0	77,452,000	78,943,000	69,279,441	9,663,559
LN1	178,000	178,000	178,000	-
LN2	179,000	179,000	178,795	205
MG1	61,000	61,000	53,099	7,901
MG2	61,000	61,000	46,234	14,766
MW1	266,000	266,000	266,000	-
MH2	61,000	61,000	52,396	8,604
MV2	50,000	50,000	20,485	29,515
MK2	50,000	50,000	50,000	-
MN1	3,940,000	3,940,000	3,940,000	-
MN2	3,940,000	3,940,000	3,940,000	-

* = Not Specified

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MT1	1,115,000	1,115,000	1,110,927	4,073
MT2	1,115,000	1,115,000	1,111,729	3,271
LM1	150,000	150,000	91,681	58,319
MH1	61,000	61,000	48,798	12,202
Education Total:	23,284,425,000	23,835,866,000	23,647,238,278	188,627,722
Total Charges to Appropriations	23,284,425,000	23,835,866,000	23,647,238,278	188,627,722
Excess Available For Appropriation Over (Under) Charges To Appropriations	(21,511,616,611)	(21,999,429,502)	(21,953,567,414)	45,862,088
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(1,209)	(1,209)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(1,209)	(1,209)
Budgetary Fund Balance, June 30	(21,511,616,611)	(21,999,429,502)	(21,953,568,623)	45,860,879

* = Not Specified

General Fund - Basic Account (AA)
State School for the Blind (3510)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(783,137)	(783,137)	(783,137)	-
Resources				
CE Other contracts and grants	34,000	34,000	-	(34,000)
CK Miscellaneous revenue	-	-	(5)	(5)
Total Resources	(749,137)	(749,137)	(783,142)	(34,005)
Charges to Appropriations				
F5 Education	14,437,000	15,296,000	15,262,000	34,000
Total Charges to Appropriations	14,437,000	15,296,000	15,262,000	34,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(15,186,137)	(16,045,137)	(16,045,141)	(4)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,400	1,400
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,400	1,400
Budgetary Fund Balance, June 30	(15,186,137)	(16,045,137)	(16,043,742)	1,395

* = Not Specified

General Fund - Basic Account (AA)
State School for the Blind (3510)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(783,137)	(783,137)	(783,137)	-
Resources					
CE	Other contracts and grants	34,000	34,000	-	(34,000)
CK	Miscellaneous revenue	-	-	(5)	(5)
Total Resources		(749,137)	(749,137)	(783,142)	(34,005)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	CA2	7,427,000	8,285,000	8,285,000	-
	CA1	6,976,000	6,977,000	6,977,000	-
	500	34,000	34,000	-	34,000
	Education Total:	14,437,000	15,296,000	15,262,000	34,000
Total Charges to Appropriations		14,437,000	15,296,000	15,262,000	34,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(15,186,137)	(16,045,137)	(16,045,141)	(4)
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,400	1,400
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,400	1,400
Budgetary Fund Balance, June 30		(15,186,137)	(16,045,137)	(16,043,742)	1,395

* = Not Specified

General Fund - Basic Account (AA)
Childhood Deafness & Hearing Loss (3530)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	336,969	336,969	336,969	-
Resources				
CK Miscellaneous revenue	-	-	96	96
Total Resources	336,969	336,969	337,066	96
Charges to Appropriations				
F5 Education	22,325,000	23,461,000	23,162,331	298,669
Total Charges to Appropriations	22,325,000	23,461,000	23,162,331	298,669
Excess Available For Appropriation Over (Under) Charges To Appropriations	(21,988,031)	(23,124,031)	(22,825,265)	298,766
Budgetary Fund Balance, June 30	(21,988,031)	(23,124,031)	(22,825,265)	298,766

General Fund - Basic Account (AA)
Childhood Deafness & Hearing Loss (3530)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	336,969	336,969	336,969	-
Resources					
CK	Miscellaneous revenue	-	-	96	96
Total Resources		336,969	336,969	337,066	96
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	CB2	11,679,000	13,168,000	12,871,063	296,937
	CB1	10,646,000	10,293,000	10,291,268	1,732
	Education Total:	22,325,000	23,461,000	23,162,331	298,669
Total Charges to Appropriations		22,325,000	23,461,000	23,162,331	298,669
Excess Available For Appropriation Over (Under) Charges To Appropriations		(21,988,031)	(23,124,031)	(22,825,265)	298,766
Budgetary Fund Balance, June 30		(21,988,031)	(23,124,031)	(22,825,265)	298,766

* = Not Specified

General Fund - Basic Account (AA)
Workforce Train & Educ Coord Board (3540)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,142,328)	(3,142,328)	(3,142,328)	-
Resources				
CD Licenses, permits, and fees	560,000	541,449	559,818	18,369
CE Other contracts and grants	208,000	208,000	33,359	(174,641)
CG Federal grants-in-aid	55,279,000	55,275,000	41,407,785	(13,867,215)
CK Miscellaneous revenue	-	-	825	825
Total Resources	52,904,672	52,882,121	38,859,459	(14,022,662)
Charges to Appropriations				
F5 Education	59,163,000	59,351,000	44,768,681	14,582,319
Total Charges to Appropriations	59,163,000	59,351,000	44,768,681	14,582,319
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,258,328)	(6,468,879)	(5,909,222)	559,657
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,069,915	1,069,915
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1,069,915	1,069,915
Budgetary Fund Balance, June 30	(6,258,328)	(6,468,879)	(4,839,307)	1,629,572

* = Not Specified

General Fund - Basic Account (AA)
Workforce Train & Educ Coord Board (3540)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,142,328)	(3,142,328)	(3,142,328)	-
Resources					
CD	Licenses, permits, and fees	560,000	541,449	559,818	18,369
CE	Other contracts and grants	208,000	208,000	33,359	(174,641)
CG	Federal grants-in-aid	55,279,000	55,275,000	41,407,785	(13,867,215)
CK	Miscellaneous revenue	-	-	825	825
Total Resources		52,904,672	52,882,121	38,859,459	(14,022,662)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	AB2	-	260,000	260,000	-
	AA2	-	29,000	17,128	11,872
	500	208,000	208,000	48,359	159,641
	071	22,000	22,000	5,095	16,905
	032	57,000	57,000	55,058	1,942
	031	114,000	114,000	111,380	2,620
	020	55,279,000	55,275,000	40,965,284	14,309,716
	012	1,738,000	1,678,000	1,678,000	-
	011	1,745,000	1,708,000	1,628,376	79,624
	Education Total:	59,163,000	59,351,000	44,768,681	14,582,319
Total Charges to Appropriations		59,163,000	59,351,000	44,768,681	14,582,319
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,258,328)	(6,468,879)	(5,909,222)	559,657
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,069,915	1,069,915
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	1,069,915	1,069,915
Budgetary Fund Balance, June 30		(6,258,328)	(6,468,879)	(4,839,307)	1,629,572

* = Not Specified

General Fund - Basic Account (AA)
Archaeology & Historic Preservation (3550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	129,318	129,318	129,318	-
Resources				
CE Other contracts and grants	264,000	264,000	169,625	(94,375)
CG Federal grants-in-aid	2,228,000	2,226,000	2,051,919	(174,081)
CK Miscellaneous revenue	-	-	(2,917)	(2,917)
Total Resources	2,621,318	2,619,318	2,347,945	(271,373)
Charges to Appropriations				
F1 General government	5,732,000	5,723,000	5,433,961	289,039
Total Charges to Appropriations	5,732,000	5,723,000	5,433,961	289,039
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,110,682)	(3,103,682)	(3,086,016)	17,666
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	2,998	2,998
Total Reconciling Items	-	-	2,998	2,998
Budgetary Fund Balance, June 30	(3,110,682)	(3,103,682)	(3,083,018)	20,664

General Fund - Basic Account (AA)
Archaeology & Historic Preservation (3550)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	129,318	129,318	129,318	-
Resources					
CE	Other contracts and grants	264,000	264,000	169,625	(94,375)
CG	Federal grants-in-aid	2,228,000	2,226,000	2,051,919	(174,081)
CK	Miscellaneous revenue	-	-	(2,917)	(2,917)
Total Resources		2,621,318	2,619,318	2,347,945	(271,373)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	500	264,000	264,000	149,625	114,375
	052	103,000	103,000	102,940	60
	051	103,000	103,000	103,000	-
	032	-	80,000	80,000	-
	020	2,228,000	2,226,000	2,051,919	174,081
	012	1,530,000	1,479,000	1,478,477	523
	011	1,504,000	1,468,000	1,468,000	-
	General government Total:	5,732,000	5,723,000	5,433,961	289,039
Total Charges to Appropriations		5,732,000	5,723,000	5,433,961	289,039
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,110,682)	(3,103,682)	(3,086,016)	17,666
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	2,998	2,998
Total Reconciling Items		-	-	2,998	2,998
Budgetary Fund Balance, June 30		(3,110,682)	(3,103,682)	(3,083,018)	20,664

* = Not Specified

General Fund - Basic Account (AA)
Department of Early Learning (DEL) (3570)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(17,488,884)	(17,488,884)	(17,488,884)	-
Resources				
CE Other contracts and grants	-	-	166,366	166,366
CG Federal grants-in-aid	171,032,000	171,479,000	153,894,216	(17,584,784)
CK Miscellaneous revenue	-	-	(139,057)	(139,057)
Total Resources	153,543,116	153,990,116	136,432,641	(17,557,475)
Charges to Appropriations				
F5 Education	290,206,000	288,240,000	267,917,161	20,322,839
Total Charges to Appropriations	290,206,000	288,240,000	267,917,161	20,322,839
Excess Available For Appropriation Over (Under) Charges To Appropriations	(136,662,884)	(134,249,884)	(131,484,519)	2,765,364
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,136,638	4,136,638
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	4,136,638	4,136,638
Budgetary Fund Balance, June 30	(136,662,884)	(134,249,884)	(127,347,882)	6,902,002

General Fund - Basic Account (AA)
Department of Early Learning (DEL) (3570)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(17,488,884)	(17,488,884)	(17,488,884)	-
Resources					
CE	Other contracts and grants	-	-	166,366	166,366
CG	Federal grants-in-aid	171,032,000	171,479,000	153,894,216	(17,584,784)
CK	Miscellaneous revenue	-	-	(139,057)	(139,057)
Total Resources		153,543,116	153,990,116	136,432,641	(17,557,475)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	260	7,979,000	7,979,000	3,713,078	4,265,922
	020	65,737,000	64,808,000	52,738,759	12,069,241
	031	58,185,000	58,185,000	57,799,596	385,404
	100	76,650,000	78,026,000	78,026,000	-
	120	6,712,000	6,712,000	6,712,000	-
	180	13,954,000	13,954,000	12,704,379	1,249,621
	191	200,000	200,000	200,000	-
	1C1	1,000	1,000	1,000	-
	1F1	273,000	273,000	273,000	-
	1G1	55,000	55,000	55,000	-
	1H1	1,708,000	1,708,000	1,708,000	-
	011	3,599,000	3,142,000	3,142,000	-
	1K1	500,000	500,000	500,000	-
	AH1	317,000	317,000	200,987	116,013
	371	267,000	267,000	250,096	16,904
	391	386,000	386,000	386,000	-
	431	4,674,000	4,674,000	4,656,112	17,888
	451	1,560,000	1,560,000	1,560,000	-
	471	300,000	300,000	300,000	-
	AA1	1,728,000	1,728,000	1,467,663	260,337
	AC1	175,000	175,000	50,291	124,709
	AD1	750,000	750,000	750,000	-
	AE1	44,277,000	42,321,000	40,538,533	1,782,467
	AF1	100,000	100,000	65,711	34,289
	AG1	5,000	5,000	4,956	44
	1J1	114,000	114,000	114,000	-
	Education Total:	290,206,000	288,240,000	267,917,161	20,322,839
	Total Charges to Appropriations	290,206,000	288,240,000	267,917,161	20,322,839

* = Not Specified

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Excess Available For Appropriation
Over (Under) Charges To Appropriations

	(136,662,884)	(134,249,884)	(131,484,519)	2,765,364
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,136,638	4,136,638
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	4,136,638	4,136,638
Budgetary Fund Balance, June 30	(136,662,884)	(134,249,884)	(127,347,882)	6,902,002

* = Not Specified

General Fund - Basic Account (AA)
Washington Charter School Commission (3590)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12	12	12	-
Total Resources	12	12	12	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	12	12	12	-
Z2 Noncash activity (net)	-	-	(12)	(12)
Total Reconciling Items	-	-	(12)	(12)
Budgetary Fund Balance, June 30	12	12	-	(12)

* = Not Specified

General Fund - Basic Account (AA)
Washington Charter School Commission (3590)
General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12	12	12	-
Total Resources	12	12	12	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	12	12	12	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(12)	(12)
Total Reconciling Items	-	-	(12)	(12)
Budgetary Fund Balance, June 30	12	12	-	(12)

General Fund - Basic Account (AA)
University of Washington (3600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,138,853)	(2,138,853)	(2,138,853)	-
Total Resources	(2,138,853)	(2,138,853)	(2,138,853)	-
Charges to Appropriations				
F5 Education	690,523,000	636,871,000	636,745,502	125,498
Total Charges to Appropriations	690,523,000	636,871,000	636,745,502	125,498
Excess Available For Appropriation Over (Under) Charges To Appropriations	(692,661,853)	(639,009,853)	(638,884,356)	125,498
Reconciling Items				
Z2 Noncash activity (net)	-	-	70	70
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	70	70
Budgetary Fund Balance, June 30	(692,661,853)	(639,009,853)	(638,884,286)	125,568

General Fund - Basic Account (AA)

University of Washington (3600)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,138,853)	(2,138,853)	(2,138,853)	-
Total Resources		(2,138,853)	(2,138,853)	(2,138,853)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	CN2	200,000	200,000	200,000	-
	CU1	5,000	5,000	4,979	21
	CT2	3,200,000	2,700,000	2,700,000	-
	CT1	-	500,000	500,000	-
	CS2	200,000	200,000	200,000	-
	CS1	200,000	200,000	200,000	-
	CR2	250,000	250,000	249,208	792
	CR1	250,000	250,000	249,297	703
	011	284,564,000	255,046,000	255,046,000	-
	CP1	1,000,000	1,000,000	999,897	103
	CV2	400,000	400,000	400,000	-
	CN1	200,000	200,000	199,845	155
	CJ2	7,400,000	7,400,000	7,400,000	-
	CJ1	8,400,000	8,400,000	8,400,000	-
	CE2	39,353,000	39,777,000	39,777,000	-
	CE1	38,581,000	38,807,000	38,807,000	-
	3Z2	52,000	52,000	52,000	-
	3Z1	52,000	52,000	52,000	-
	012	298,801,000	263,107,000	263,107,000	-
	CP2	1,000,000	1,000,000	999,999	1
	DA1	140,000	140,000	139,941	59
	DK2	-	10,000	9,999	1
	DJ2	-	150,000	150,000	-
	DH2	-	135,000	135,000	-
	DG2	-	200,000	117,130	82,870
	DF2	-	6,000,000	6,000,000	-
	DF1	-	3,000,000	3,000,000	-
	DE2	-	1,000,000	1,000,000	-
	DD2	-	172,000	172,000	-
	CU2	80,000	80,000	79,154	846
	DB2	-	85,000	85,000	-
	CV1	400,000	400,000	400,000	-

* = Not Specified

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	CZ1	45,000	45,000	44,952	48
	CY2	125,000	125,000	124,926	74
	CY1	125,000	125,000	124,955	45
	CX2	500,000	500,000	471,895	28,105
	CX1	500,000	500,000	497,348	2,652
	CW2	2,250,000	2,250,000	2,250,000	-
	CW1	2,250,000	2,250,000	2,250,000	-
	DL2	-	81,000	71,975	9,025
	DC2	-	77,000	77,000	-
	Education Total:	690,523,000	636,871,000	636,745,502	125,498
	Total Charges to Appropriations	690,523,000	636,871,000	636,745,502	125,498
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(692,661,853)	(639,009,853)	(638,884,356)	125,498
	Reconciling Items				
Z2	Noncash activity (net)	-	-	70	70
ZA	Changes in reserves (net)	-	-	-	-
	Total Reconciling Items	-	-	70	70
	Budgetary Fund Balance, June 30	(692,661,853)	(639,009,853)	(638,884,286)	125,568

* = Not Specified

General Fund - Basic Account (AA)
Washington State University (3650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,936,330)	(9,936,330)	(9,936,330)	-
Resources				
CD Licenses, permits, and fees	-	-	906,055	906,055
CG Federal grants-in-aid	240,000	256,633	277,646	21,013
CH Charges for services	-	-	(1,884)	(1,884)
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
TR Transfers from other funds	-	-	-	-
Total Resources	(9,696,330)	(9,679,697)	(8,754,513)	925,184
Charges to Appropriations				
F5 Education	442,595,000	413,654,000	413,197,062	456,938
Total Charges to Appropriations	442,595,000	413,654,000	413,197,062	456,938
Excess Available For Appropriation Over (Under) Charges To Appropriations	(452,291,330)	(423,333,697)	(421,951,575)	1,382,122
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(452,291,330)	(423,333,697)	(421,951,575)	1,382,122

* = Not Specified

General Fund - Basic Account (AA)
Washington State University (3650)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,936,330)	(9,936,330)	(9,936,330)	-
Resources					
CD	Licenses, permits, and fees	-	-	906,055	906,055
CG	Federal grants-in-aid	240,000	256,633	277,646	21,013
CH	Charges for services	-	-	(1,884)	(1,884)
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
TR	Transfers from other funds	-	-	-	-
Total Resources		(9,696,330)	(9,679,697)	(8,754,513)	925,184
Charges to Appropriations					
F5	Education	Exp. Auth.			
	AE2	27,973,000	28,275,000	28,275,000	-
	011	180,309,000	164,601,000	164,601,000	-
	AK1	300,000	300,000	300,000	-
	AJ2	376,000	376,000	376,000	-
	AJ1	230,000	230,000	230,000	-
	AG2	135,000	135,000	135,000	-
	AG1	135,000	135,000	135,000	-
	AL1	580,000	580,000	580,000	-
	AF1	3,000,000	3,000,000	3,000,000	-
	AL2	580,000	580,000	580,000	-
	AE1	27,425,000	27,586,000	27,586,000	-
	AD2	500,000	500,000	500,000	-
	AD1	500,000	500,000	500,000	-
	AA2	90,000	90,000	90,000	-
	AA1	90,000	90,000	90,000	-
	012	187,552,000	171,181,000	171,181,000	-
	AF2	7,000,000	7,000,000	7,000,000	-
	AQ1	-	768,000	768,000	-
	AX1	-	17,000	17,000	-
	AW2	-	20,000	20,000	-
	AV2	-	15,000	15,000	-
	AU2	-	75,000	75,000	-
	AT2	-	500,000	500,000	-
	AS2	-	58,000	58,000	-
	AK2	300,000	300,000	300,000	-

* = Not Specified

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	AQ2	-	1,100,000	1,100,000	-	
	AX2	-	33,000	33,000	-	
	AP2	1,370,000	1,370,000	1,370,000	-	
	AP1	1,370,000	1,370,000	1,370,000	-	
	AN2	630,000	630,000	630,000	-	
	AN1	630,000	630,000	630,000	-	
	AM2	760,000	760,000	760,000	-	
	AM1	760,000	760,000	309,000	451,000	
	AR2	-	89,000	83,062	5,938	
	Education Total:		442,595,000	413,654,000	413,197,062	456,938
	Total Charges to Appropriations		442,595,000	413,654,000	413,197,062	456,938
	Excess Available For Appropriation Over (Under) Charges To Appropriations		(452,291,330)	(423,333,697)	(421,951,575)	1,382,122
	Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-	-
	Total Reconciling Items		-	-	-	-
	Budgetary Fund Balance, June 30		(452,291,330)	(423,333,697)	(421,951,575)	1,382,122

* = Not Specified

General Fund - Basic Account (AA)
Eastern Washington University (3700)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(46,000)	(46,000)	(46,000)	-
Resources				
CK Miscellaneous revenue	-	-	14,000	14,000
Total Resources	(46,000)	(46,000)	(32,000)	14,000
Charges to Appropriations				
F5 Education	102,049,000	102,268,000	102,238,652	29,348
Total Charges to Appropriations	102,049,000	102,268,000	102,238,652	29,348
Excess Available For Appropriation Over (Under) Charges To Appropriations	(102,095,000)	(102,314,000)	(102,270,652)	43,348
Budgetary Fund Balance, June 30	(102,095,000)	(102,314,000)	(102,270,652)	43,348

General Fund - Basic Account (AA)
Eastern Washington University (3700)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(46,000)	(46,000)	(46,000)	-
Resources					
CK	Miscellaneous revenue	-	-	14,000	14,000
Total Resources		(46,000)	(46,000)	(32,000)	14,000
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AB2	-	20,000	20,000	-
	AA2	-	55,000	25,652	29,348
	332	10,048,000	10,156,000	10,156,000	-
	331	9,851,000	9,909,000	9,909,000	-
	012	41,937,000	41,824,000	41,824,000	-
	011	40,213,000	40,304,000	40,304,000	-
	Education Total:	102,049,000	102,268,000	102,238,652	29,348
Total Charges to Appropriations		102,049,000	102,268,000	102,238,652	29,348
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(102,095,000)	(102,314,000)	(102,270,652)	43,348
Budgetary Fund Balance, June 30		(102,095,000)	(102,314,000)	(102,270,652)	43,348

* = Not Specified

General Fund - Basic Account (AA)
Central Washington University (3750)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	860,036	860,036	860,036	-
Total Resources	860,036	860,036	860,036	-
Charges to Appropriations				
F5 Education	102,272,000	99,607,000	99,607,000	-
Total Charges to Appropriations	102,272,000	99,607,000	99,607,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(101,411,964)	(98,746,964)	(98,746,964)	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(101,411,964)	(98,746,964)	(98,746,964)	-

General Fund - Basic Account (AA)
Central Washington University (3750)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	860,036	860,036	860,036	-
Total Resources		860,036	860,036	860,036	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AF2	-	23,000	23,000	-
	AE2	-	130,000	130,000	-
	AD2	-	200,000	200,000	-
	AC2	-	76,000	76,000	-
	AB2	11,326,000	11,448,000	11,448,000	-
	AB1	11,104,000	11,169,000	11,169,000	-
	012	40,977,000	39,594,000	39,594,000	-
	011	38,865,000	36,967,000	36,967,000	-
	Education Total:	102,272,000	99,607,000	99,607,000	-
Total Charges to Appropriations		102,272,000	99,607,000	99,607,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(101,411,964)	(98,746,964)	(98,746,964)	-
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(101,411,964)	(98,746,964)	(98,746,964)	-

* = Not Specified

General Fund - Basic Account (AA)
The Evergreen State College (3760)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(51,995)	(51,995)	(51,995)	-
Total Resources	(51,995)	(51,995)	(51,995)	-
Charges to Appropriations				
F5 Education	53,689,000	54,748,000	54,742,127	5,873
Total Charges to Appropriations	53,689,000	54,748,000	54,742,127	5,873
Excess Available For Appropriation Over (Under) Charges To Appropriations	(53,740,995)	(54,799,995)	(54,794,122)	5,873
Budgetary Fund Balance, June 30	(53,740,995)	(54,799,995)	(54,794,122)	5,873

General Fund - Basic Account (AA)
The Evergreen State College (3760)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(51,995)	(51,995)	(51,995)	-
Total Resources		(51,995)	(51,995)	(51,995)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	BW2	22,000	50,000	50,000	-
	012	23,496,000	23,555,000	23,555,000	-
	BG1	122,000	122,000	122,000	-
	BG2	40,000	141,000	141,000	-
	BJ1	3,377,000	3,397,000	3,397,000	-
	BJ2	3,445,000	3,482,000	3,482,000	-
	BR1	33,000	33,000	33,000	-
	BR2	65,000	95,000	95,000	-
	BS1	17,000	17,000	17,000	-
	BS2	34,000	41,000	41,000	-
	BT1	72,000	72,000	72,000	-
	BT2	43,000	43,000	43,000	-
	BU1	1,000	1,000	1,000	-
	011	22,843,000	22,753,000	22,753,000	-
	BW1	16,000	16,000	16,000	-
	CK2	-	124,000	124,000	-
	BX1	62,000	62,000	62,000	-
	CA2	-	100,000	100,000	-
	CB2	-	56,000	56,000	-
	CC2	-	27,000	21,127	5,873
	CD2	-	150,000	150,000	-
	CE2	-	37,000	37,000	-
	CF1	-	110,000	110,000	-
	CF2	-	20,000	20,000	-
	CG2	-	100,000	100,000	-
	CH2	-	57,000	57,000	-
	CJ1	-	25,000	25,000	-
	CJ2	-	55,000	55,000	-
	BU2	1,000	7,000	7,000	-
	Education Total:	53,689,000	54,748,000	54,742,127	5,873
	Total Charges to Appropriations	53,689,000	54,748,000	54,742,127	5,873

* = Not Specified

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Excess Available For Appropriation
Over (Under) Charges To Appropriations
Budgetary Fund Balance, June 30

(53,740,995)	(54,799,995)	(54,794,122)	5,873
(53,740,995)	(54,799,995)	(54,794,122)	5,873

* = Not Specified

General Fund - Basic Account (AA)
Western Washington University (3800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,405,029	2,405,029	2,405,029	-
Total Resources	2,405,029	2,405,029	2,405,029	-
Charges to Appropriations				
F5 Education	143,406,000	145,377,000	145,377,000	-
Total Charges to Appropriations	143,406,000	145,377,000	145,377,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(141,000,971)	(142,971,971)	(142,971,971)	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(141,000,971)	(142,971,971)	(142,971,971)	-

General Fund - Basic Account (AA)
Western Washington University (3800)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,405,029	2,405,029	2,405,029	-
Total Resources		2,405,029	2,405,029	2,405,029	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AL2	-	1,306,000	1,306,000	-
	AK2	-	24,000	24,000	-
	AJ2	-	70,000	70,000	-
	AH2	-	700,000	700,000	-
	AG2	-	39,000	39,000	-
	AE2	500,000	500,000	500,000	-
	AE1	500,000	500,000	500,000	-
	AC2	15,632,000	15,801,000	15,801,000	-
	AC1	15,326,000	15,416,000	15,416,000	-
	AB2	630,000	630,000	630,000	-
	AB1	630,000	630,000	630,000	-
	012	56,188,000	55,832,000	55,832,000	-
	011	54,000,000	53,929,000	53,929,000	-
	Education Total:	143,406,000	145,377,000	145,377,000	-
Total Charges to Appropriations		143,406,000	145,377,000	145,377,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(141,000,971)	(142,971,971)	(142,971,971)	-
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(141,000,971)	(142,971,971)	(142,971,971)	-

* = Not Specified

General Fund - Basic Account (AA)
Washington State Arts Commission (3870)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(413,609)	(413,609)	(413,609)	-
Resources				
CE Other contracts and grants	16,000	50,000	46,721	(3,279)
CG Federal grants-in-aid	2,124,000	2,122,000	1,705,304	(416,696)
CK Miscellaneous revenue	-	-	680	680
Total Resources	1,726,391	1,758,391	1,339,097	(419,294)
Charges to Appropriations				
F5 Education	5,151,000	5,162,000	4,732,954	429,046
Total Charges to Appropriations	5,151,000	5,162,000	4,732,954	429,046
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,424,609)	(3,403,609)	(3,393,857)	9,752
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,662	4,662
ZA Changes in reserves (net)	-	-	92	92
Total Reconciling Items	-	-	4,755	4,755
Budgetary Fund Balance, June 30	(3,424,609)	(3,403,609)	(3,389,102)	14,507

* = Not Specified

General Fund - Basic Account (AA)
Washington State Arts Commission (3870)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(413,609)	(413,609)	(413,609)	-
Resources					
CE	Other contracts and grants	16,000	50,000	46,721	(3,279)
CG	Federal grants-in-aid	2,124,000	2,122,000	1,705,304	(416,696)
CK	Miscellaneous revenue	-	-	680	680
Total Resources		1,726,391	1,758,391	1,339,097	(419,294)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	500	16,000	50,000	46,721	3,279
	052	78,000	98,000	97,963	37
	051	78,000	58,000	50,894	7,106
	020	2,124,000	2,122,000	1,705,304	416,696
	012	1,436,000	1,474,000	1,473,084	916
	011	1,419,000	1,360,000	1,358,987	1,013
	Education Total:	5,151,000	5,162,000	4,732,954	429,046
Total Charges to Appropriations		5,151,000	5,162,000	4,732,954	429,046
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,424,609)	(3,403,609)	(3,393,857)	9,752
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,662	4,662
ZA	Changes in reserves (net)	-	-	92	92
Total Reconciling Items		-	-	4,755	4,755
Budgetary Fund Balance, June 30		(3,424,609)	(3,403,609)	(3,389,102)	14,507

* = Not Specified

General Fund - Basic Account (AA)
Washington State Historical Society (3900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(61,397)	(61,397)	(61,397)	-
Total Resources	(61,397)	(61,397)	(61,397)	-
Charges to Appropriations				
F5 Education	5,108,000	5,232,000	5,231,082	918
Total Charges to Appropriations	5,108,000	5,232,000	5,231,082	918
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,169,397)	(5,293,397)	(5,292,479)	918
Budgetary Fund Balance, June 30	(5,169,397)	(5,293,397)	(5,292,479)	918

General Fund - Basic Account (AA)
Washington State Historical Society (3900)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(61,397)	(61,397)	(61,397)	-
Total Resources		(61,397)	(61,397)	(61,397)	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	032	-	63,000	62,082	918
	031	-	22,000	22,000	-
	012	2,603,000	2,695,000	2,695,000	-
	011	2,505,000	2,452,000	2,452,000	-
	Education Total:	5,108,000	5,232,000	5,231,082	918
Total Charges to Appropriations		5,108,000	5,232,000	5,231,082	918
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,169,397)	(5,293,397)	(5,292,479)	918
Budgetary Fund Balance, June 30		(5,169,397)	(5,293,397)	(5,292,479)	918

* = Not Specified

General Fund - Basic Account (AA)
East Wash State Historical Society (3950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(138,324)	(138,324)	(138,324)	-
Total Resources	(138,324)	(138,324)	(138,324)	-
Charges to Appropriations				
F5 Education	4,035,000	4,018,000	4,018,000	-
Total Charges to Appropriations	4,035,000	4,018,000	4,018,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,173,324)	(4,156,324)	(4,156,324)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(4,173,324)	(4,156,324)	(4,156,324)	-

General Fund - Basic Account (AA)
East Wash State Historical Society (3950)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(138,324)	(138,324)	(138,324)	-
Total Resources		(138,324)	(138,324)	(138,324)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	012	2,044,000	2,092,000	2,092,000	-
	011	1,991,000	1,926,000	1,926,000	-
	Education Total:	4,035,000	4,018,000	4,018,000	-
Total Charges to Appropriations		4,035,000	4,018,000	4,018,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,173,324)	(4,156,324)	(4,156,324)	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,173,324)	(4,156,324)	(4,156,324)	-

* = Not Specified

General Fund - Basic Account (AA)
Department of Transportation (4050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,977	18,977	18,977	-
Resources				
AB Taxes	630,000	314,865	(428)	(315,293)
CG Federal grants-in-aid	-	-	25,538	25,538
Total Resources	648,977	333,842	44,088	(289,755)
Excess Available For Appropriation Over (Under) Charges To Appropriations	648,977	333,842	44,088	(289,755)
Budgetary Fund Balance, June 30	648,977	333,842	44,088	(289,755)

General Fund - Basic Account (AA)
Department of Transportation (4050)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,977	18,977	18,977	-
Resources					
AB	Taxes	630,000	314,865	(428)	(315,293)
CG	Federal grants-in-aid	-	-	25,538	25,538
Total Resources		648,977	333,842	44,088	(289,755)
Excess Available For Appropriation Over (Under) Charges To Appropriations		648,977	333,842	44,088	(289,755)
Budgetary Fund Balance, June 30		648,977	333,842	44,088	(289,755)

* = Not Specified

General Fund - Basic Account (AA)
Columbia River Gorge Commission (4600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	36,339	36,339	36,339	-
Resources				
CE Other contracts and grants	960,000	978,000	1,099,136	121,136
CG Federal grants-in-aid	32,000	32,000	15,000	(17,000)
CK Miscellaneous revenue	-	-	(124,503)	(124,503)
Total Resources	1,028,339	1,046,339	1,025,972	(20,367)
Charges to Appropriations				
F3 Natural resources and recreation	1,984,000	1,974,000	1,950,744	23,256
Total Charges to Appropriations	1,984,000	1,974,000	1,950,744	23,256
Excess Available For Appropriation Over (Under) Charges To Appropriations	(955,661)	(927,661)	(924,772)	2,890
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,265	3,265
ZA Changes in reserves (net)	-	-	208	208
Total Reconciling Items	-	-	3,472	3,472
Budgetary Fund Balance, June 30	(955,661)	(927,661)	(921,299)	6,362

General Fund - Basic Account (AA)
Columbia River Gorge Commission (4600)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	36,339	36,339	36,339	-
Resources					
CE	Other contracts and grants	960,000	978,000	1,099,136	121,136
CG	Federal grants-in-aid	32,000	32,000	15,000	(17,000)
CK	Miscellaneous revenue	-	-	(124,503)	(124,503)
Total Resources		1,028,339	1,046,339	1,025,972	(20,367)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	500	960,000	978,000	974,633	3,367
	020	32,000	32,000	15,000	17,000
	012	507,000	496,000	494,377	1,623
	011	485,000	468,000	466,734	1,266
	Natural resources and recreation Total:	1,984,000	1,974,000	1,950,744	23,256
Total Charges to Appropriations		1,984,000	1,974,000	1,950,744	23,256
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(955,661)	(927,661)	(924,772)	2,890
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,265	3,265
ZA	Changes in reserves (net)	-	-	208	208
Total Reconciling Items		-	-	3,472	3,472
Budgetary Fund Balance, June 30		(955,661)	(927,661)	(921,299)	6,362

* = Not Specified

General Fund - Basic Account (AA)

Department of Ecology (4610)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,726,942)	(5,726,942)	(5,726,942)	-
Resources				
CD Licenses, permits, and fees	6,062,000	6,385,720	6,786,194	400,474
CE Other contracts and grants	23,028,000	135,708,000	15,811,835	(119,896,165)
CG Federal grants-in-aid	120,044,859	128,583,514	72,051,427	(56,532,087)
CK Miscellaneous revenue	9,539,852	10,736,547	6,343,309	(4,393,237)
Total Resources	152,947,769	275,686,839	95,265,824	(180,421,016)
Charges to Appropriations				
F3 Natural resources and recreation	171,891,000	171,818,000	126,287,976	45,530,024
HC Capital outlays	22,459,711	145,159,711	7,625,927	137,533,784
Total Charges to Appropriations	194,350,711	316,977,711	133,913,903	183,063,808
Excess Available For Appropriation Over (Under) Charges To Appropriations	(41,402,942)	(41,290,872)	(38,648,080)	2,642,792
Reconciling Items				
Z2 Noncash activity (net)	-	-	(153,478)	(153,478)
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(153,478)	(153,478)
Budgetary Fund Balance, June 30	(41,402,942)	(41,290,872)	(38,801,557)	2,489,314

* = Not Specified

General Fund - Basic Account (AA)

Department of Ecology (4610)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,726,942)	(5,726,942)	(5,726,942)	-
Resources					
CD	Licenses, permits, and fees	6,062,000	6,385,720	6,786,194	400,474
CE	Other contracts and grants	23,028,000	135,708,000	15,811,835	(119,896,165)
CG	Federal grants-in-aid	120,044,859	128,583,514	72,051,427	(56,532,087)
CK	Miscellaneous revenue	9,539,852	10,736,547	6,343,309	(4,393,237)
Total Resources		152,947,769	275,686,839	95,265,824	(180,421,016)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	172	-	180,000	178,532	1,468
	012	6,184,000	4,667,000	3,884,089	782,911
	020	106,575,000	106,467,000	70,278,273	36,188,727
	051	15,000,000	15,000,000	15,000,000	-
	052	15,000,000	15,000,000	14,921,113	78,887
	071	228,000	228,000	228,000	-
	072	227,000	227,000	227,000	-
	131	-	42,000	42,000	-
	132	-	102,000	102,000	-
	011	5,649,000	4,275,000	3,661,037	613,963
	152	-	1,707,000	1,655,742	51,258
	192	-	625,000	263,005	361,995
	500	23,028,000	23,008,000	15,622,272	7,385,728
	612	-	100,000	73,584	26,416
	151	-	190,000	151,328	38,672
	Natural resources and recreation Total:	171,891,000	171,818,000	126,287,976	45,530,024
HC	Capital outlays				
	Exp. Auth.				
	P58	-	10,000,000	-	10,000,000
	M22	-	112,700,000	189,564	112,510,436
	P04	664,965	664,965	140,237	524,728
	P05	1,494,746	1,494,746	1,479,746	15,000
	P22	9,800,000	9,800,000	5,816,381	3,983,619
	P23	500,000	500,000	-	500,000
	P51	10,000,000	10,000,000	-	10,000,000
	Capital outlays Total:	22,459,711	145,159,711	7,625,927	137,533,784
Total Charges to Appropriations		194,350,711	316,977,711	133,913,903	183,063,808

* = Not Specified

State of Washington
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Excess Available For Appropriation
Over (Under) Charges To Appropriations

		(41,402,942)	(41,290,872)	(38,648,080)	2,642,792
Reconciling Items					
Z2	Noncash activity (net)	-	-	(153,478)	(153,478)
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(153,478)	(153,478)
Budgetary Fund Balance, June 30		(41,402,942)	(41,290,872)	(38,801,557)	2,489,314

* = Not Specified

General Fund - Basic Account (AA)
State Parks and Recreation Comm (4650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	864,268	864,268	864,268	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
CG Federal grants-in-aid	6,932,376	10,217,019	7,602,293	(2,614,726)
CK Miscellaneous revenue	48,624	109,981	84,792	(25,189)
Total Resources	7,845,268	11,191,268	8,551,353	(2,639,915)
Charges to Appropriations				
F3 Natural resources and recreation	26,571,000	26,548,000	26,337,709	210,291
HC Capital outlays	-	3,350,000	906,905	2,443,095
Total Charges to Appropriations	26,571,000	29,898,000	27,244,615	2,653,385
Excess Available For Appropriation Over (Under) Charges To Appropriations	(18,725,732)	(18,706,732)	(18,693,262)	13,471
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(18,725,732)	(18,706,732)	(18,693,262)	13,471

* = Not Specified

General Fund - Basic Account (AA)
State Parks and Recreation Comm (4650)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	864,268	864,268	864,268	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CG	Federal grants-in-aid	6,932,376	10,217,019	7,602,293	(2,614,726)
CK	Miscellaneous revenue	48,624	109,981	84,792	(25,189)
Total Resources		7,845,268	11,191,268	8,551,353	(2,639,915)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	192	100,000	100,000	100,000	-
	191	100,000	100,000	100,000	-
	171	129,000	129,000	129,000	-
	052	-	100,000	100,000	-
	032	129,000	129,000	129,000	-
	020	6,981,000	6,977,000	6,766,710	210,290
	012	9,716,000	10,249,000	10,249,000	-
	011	9,416,000	8,764,000	8,764,000	-
	Natural resources and recreation Total:	26,571,000	26,548,000	26,337,709	210,291
HC	Capital outlays				
	Exp. Auth.				
	P22	-	750,000	-	750,000
	P21	-	2,600,000	906,905	1,693,095
	Capital outlays Total:	-	3,350,000	906,905	2,443,095
Total Charges to Appropriations		26,571,000	29,898,000	27,244,615	2,653,385
Excess Available For Appropriation Over (Under) Charges To Appropriations		(18,725,732)	(18,706,732)	(18,693,262)	13,471
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(18,725,732)	(18,706,732)	(18,693,262)	13,471

* = Not Specified

General Fund - Basic Account (AA)
Recreation and Conservation Funding Boar (4670)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,841,767	4,841,767	4,841,767	-
Resources				
CE Other contracts and grants	24,000	24,000	1,550	(22,450)
CG Federal grants-in-aid	69,733,172	130,929,172	44,457,797	(86,471,375)
CK Miscellaneous revenue	-	-	2,025	2,025
Total Resources	74,598,939	135,794,939	49,303,139	(86,491,800)
Charges to Appropriations				
F3 Natural resources and recreation	6,509,000	6,550,000	4,526,927	2,023,073
HC Capital outlays	66,087,172	127,287,172	42,816,145	84,471,027
Total Charges to Appropriations	72,596,172	133,837,172	47,343,072	86,494,100
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,002,767	1,957,767	1,960,067	2,300
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	2,002,767	1,957,767	1,960,067	2,300

* = Not Specified

General Fund - Basic Account (AA)
Recreation and Conservation Funding Boar (4670)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,841,767	4,841,767	4,841,767	-
Resources					
CE	Other contracts and grants	24,000	24,000	1,550	(22,450)
CG	Federal grants-in-aid	69,733,172	130,929,172	44,457,797	(86,471,375)
CK	Miscellaneous revenue	-	-	2,025	2,025
Total Resources		74,598,939	135,794,939	49,303,139	(86,491,800)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	510	24,000	24,000	1,550	22,450
	012	867,000	827,000	826,729	271
	031	156,000	156,000	156,000	-
	032	156,000	156,000	156,000	-
	040	3,646,000	3,642,000	1,641,652	2,000,348
	051	375,000	375,000	375,000	-
	052	375,000	375,000	375,000	-
	072	-	125,000	125,000	-
	011	910,000	870,000	869,996	4
	Natural resources and recreation Total:	6,509,000	6,550,000	4,526,927	2,023,073
HC	Capital outlays				
	Exp. Auth.				
	P21	16,250,000	16,250,000	8,915,647	7,334,353
	P55	-	4,000,000	562,184	3,437,816
	P24	1,497,000	1,497,000	899,715	597,285
	P30	36,117,000	36,117,000	21,483,055	14,633,945
	P31	3,005,000	3,005,000	2,015,860	989,140
	P32	1,700,000	1,700,000	585,092	1,114,908
	P33	3,845,000	3,845,000	2,009,333	1,835,667
	P50	-	50,000,000	2,331,278	47,668,722
	P53	-	5,000,000	1,143,797	3,856,203
	P54	-	2,200,000	1,690,170	509,830
	P00	3,673,172	3,673,172	1,180,014	2,493,158
	Capital outlays Total:	66,087,172	127,287,172	42,816,145	84,471,027
Total Charges to Appropriations		72,596,172	133,837,172	47,343,072	86,494,100
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,002,767	1,957,767	1,960,067	2,300

* = Not Specified

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Reconciling Items

Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	2,002,767	1,957,767	1,960,067	2,300

* = Not Specified

General Fund - Basic Account (AA)
Environmental and Land Use Hearings Offi (4680)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(157,240)	(157,240)	(157,240)	-
Total Resources	(157,240)	(157,240)	(157,240)	-
Charges to Appropriations				
F3 Natural resources and recreation	4,693,000	4,435,000	4,260,319	174,681
Total Charges to Appropriations	4,693,000	4,435,000	4,260,319	174,681
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,850,240)	(4,592,240)	(4,417,559)	174,681
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	1,375	1,375
Total Reconciling Items	-	-	1,375	1,375
Budgetary Fund Balance, June 30	(4,850,240)	(4,592,240)	(4,416,184)	176,056

General Fund - Basic Account (AA)
Environmental and Land Use Hearings Offi (4680)

		General Fund (001)				
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(157,240)	(157,240)	(157,240)	-	
Total Resources		(157,240)	(157,240)	(157,240)	-	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		012	2,375,000	2,245,000	2,207,973	37,027
		011	2,318,000	2,190,000	2,052,346	137,654
	Natural resources and recreation Total:		4,693,000	4,435,000	4,260,319	174,681
Total Charges to Appropriations			4,693,000	4,435,000	4,260,319	174,681
Excess Available For Appropriation Over (Under) Charges To Appropriations			(4,850,240)	(4,592,240)	(4,417,559)	174,681
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	1,375	1,375	
Total Reconciling Items			-	-	1,375	1,375
Budgetary Fund Balance, June 30			(4,850,240)	(4,592,240)	(4,416,184)	176,056

* = Not Specified

General Fund - Basic Account (AA)
State Conservation Commission (4710)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(180,556)	(180,556)	(180,556)	-
Resources				
CG Federal grants-in-aid	21,901,000	22,901,000	1,132,322	(21,768,678)
Total Resources	21,720,444	22,720,444	951,765	(21,768,678)
Charges to Appropriations				
F3 Natural resources and recreation	16,866,000	17,004,000	15,569,227	1,434,773
HC Capital outlays	19,600,000	20,600,000	175,603	20,424,397
Total Charges to Appropriations	36,466,000	37,604,000	15,744,830	21,859,170
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,745,556)	(14,883,556)	(14,793,064)	90,492
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(14,745,556)	(14,883,556)	(14,793,064)	90,492

General Fund - Basic Account (AA)
State Conservation Commission (4710)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(180,556)	(180,556)	(180,556)	-
Resources					
CG	Federal grants-in-aid	21,901,000	22,901,000	1,132,322	(21,768,678)
Total Resources		21,720,444	22,720,444	951,765	(21,768,678)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	092	125,000	225,000	225,000	-
	091	125,000	25,000	25,000	-
	072	250,000	250,000	250,000	-
	071	250,000	250,000	250,000	-
	051	50,000	50,000	50,000	-
	032	-	100,000	100,000	-
	020	2,301,000	2,301,000	956,719	1,344,281
	012	6,889,000	7,054,000	6,964,777	89,223
	011	6,876,000	6,749,000	6,747,731	1,269
	Natural resources and recreation Total:	16,866,000	17,004,000	15,569,227	1,434,773
HC	Capital outlays				
	Exp. Auth.				
	P27	-	1,000,000	-	1,000,000
	P25	19,600,000	19,600,000	175,603	19,424,397
	Capital outlays Total:	19,600,000	20,600,000	175,603	20,424,397
Total Charges to Appropriations		36,466,000	37,604,000	15,744,830	21,859,170
Excess Available For Appropriation Over (Under) Charges To Appropriations		(14,745,556)	(14,883,556)	(14,793,064)	90,492
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(14,745,556)	(14,883,556)	(14,793,064)	90,492

* = Not Specified

General Fund - Basic Account (AA)
Department of Fish and Wildlife (4770)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	25,600,517	25,600,517	25,600,517	-
Resources				
CD Licenses, permits, and fees	1,690,000	1,032,181	186,500	(845,681)
CE Other contracts and grants	65,270,000	66,270,000	55,016,982	(11,253,018)
CF Timber sales	-	-	-	-
CG Federal grants-in-aid	113,055,559	129,717,726	101,797,474	(27,920,252)
CK Miscellaneous revenue	26,238,249	32,945,379	24,859,974	(8,085,406)
Total Resources	231,854,325	255,565,803	207,461,448	(48,104,356)
Charges to Appropriations				
F3 Natural resources and recreation	276,072,000	288,937,000	261,531,098	27,405,902
HC Capital outlays	21,729,808	34,229,808	12,892,483	21,337,325
Total Charges to Appropriations	297,801,808	323,166,808	274,423,582	48,743,226
Excess Available For Appropriation Over (Under) Charges To Appropriations	(65,947,483)	(67,601,005)	(66,962,134)	638,871
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,879	2,879
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	2,879	2,879
Budgetary Fund Balance, June 30	(65,947,483)	(67,601,005)	(66,959,255)	641,750

* = Not Specified

General Fund - Basic Account (AA)
Department of Fish and Wildlife (4770)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	25,600,517	25,600,517	25,600,517	-
Resources					
CD	Licenses, permits, and fees	1,690,000	1,032,181	186,500	(845,681)
CE	Other contracts and grants	65,270,000	66,270,000	55,016,982	(11,253,018)
CF	Timber sales	-	-	-	-
CG	Federal grants-in-aid	113,055,559	129,717,726	101,797,474	(27,920,252)
CK	Miscellaneous revenue	26,238,249	32,945,379	24,859,974	(8,085,406)
Total Resources		231,854,325	255,565,803	207,461,448	(48,104,356)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	092	450,000	-	-	-
	011	38,005,000	37,895,000	36,943,911	951,089
	231	-	373,000	373,000	-
	212	-	472,000	472,000	-
	211	-	76,000	76,000	-
	1A2	425,000	525,000	520,815	4,185
	1A1	525,000	525,000	525,000	-
	192	-	450,000	450,000	-
	191	-	450,000	450,000	-
	132	5,500,000	5,050,000	5,050,000	-
	251	-	100,000	100,000	-
	120	600,000	600,000	40,356	559,644
	252	-	400,000	400,000	-
	091	450,000	-	-	-
	072	415,000	415,000	415,000	-
	071	415,000	415,000	410,114	4,886
	060	440,000	440,000	-	440,000
	052	467,000	467,000	467,000	-
	051	467,000	67,000	67,000	-
	032	1,098,000	1,109,000	1,108,915	85
	031	1,098,000	1,109,000	1,108,905	95
	020	117,769,000	129,329,000	114,325,614	15,003,386
	012	37,728,000	35,687,000	35,687,000	-
	131	5,500,000	5,050,000	5,050,000	-
	BA1	400,000	400,000	393,185	6,815
	232	-	417,000	417,000	-

* = Not Specified

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	BA2	400,000	400,000	400,000	-
	Z10	-	-	-	-
	500	63,920,000	63,920,000	53,521,932	10,398,068
	3A2	-	216,000	216,000	-
	392	-	300,000	300,000	-
	352	-	65,000	65,000	-
	332	-	115,000	115,000	-
	312	-	837,000	837,000	-
	292	-	580,000	580,000	-
	272	-	100,000	100,000	-
	271	-	400,000	391,157	8,843
	372	-	183,000	154,194	28,806
	Natural resources and recreation Total:	276,072,000	288,937,000	261,531,098	27,405,902
HC	Capital outlays				
	Exp. Auth.				
	M22	1,350,000	1,350,000	495,051	854,949
	Q73	1,000,000	1,000,000	-	1,000,000
	Q70	1,600,000	1,600,000	500,000	1,100,000
	Q53	15,000,000	15,000,000	9,470,520	5,529,480
	P33	-	500,000	-	500,000
	P27	-	10,000,000	-	10,000,000
	P26	-	1,000,000	-	1,000,000
	M10	-	1,000,000	1,000,000	-
	N01	500,000	500,000	-	500,000
	P24	2,279,808	2,279,808	1,426,913	852,895
	Capital outlays Total:	21,729,808	34,229,808	12,892,483	21,337,325
	Total Charges to Appropriations	297,801,808	323,166,808	274,423,582	48,743,226
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(65,947,483)	(67,601,005)	(66,962,134)	638,871
	Reconciling Items				
Z2	Noncash activity (net)	-	-	2,879	2,879
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	2,879	2,879
	Budgetary Fund Balance, June 30	(65,947,483)	(67,601,005)	(66,959,255)	641,750

* = Not Specified

General Fund - Basic Account (AA)
Puget Sound Partnership (4780)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	143,428	143,428	143,428	-
Resources				
CG Federal grants-in-aid	8,102,000	11,605,000	8,916,692	(2,688,308)
CK Miscellaneous revenue	-	-	1,495	1,495
Total Resources	8,245,428	11,748,428	9,061,615	(2,686,813)
Charges to Appropriations				
F3 Natural resources and recreation	13,692,000	16,914,000	14,225,692	2,688,308
Total Charges to Appropriations	13,692,000	16,914,000	14,225,692	2,688,308
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,446,572)	(5,165,572)	(5,164,077)	1,495
Reconciling Items				
Z2 Noncash activity (net)	-	-	17,829	17,829
ZA Changes in reserves (net)	-	-	972	972
Total Reconciling Items	-	-	18,802	18,802
Budgetary Fund Balance, June 30	(5,446,572)	(5,165,572)	(5,145,276)	20,297

* = Not Specified

General Fund - Basic Account (AA)

Puget Sound Partnership (4780)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	143,428	143,428	143,428	-	
Resources						
CG	Federal grants-in-aid	8,102,000	11,605,000	8,916,692	(2,688,308)	
CK	Miscellaneous revenue	-	-	1,495	1,495	
Total Resources		8,245,428	11,748,428	9,061,615	(2,686,813)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		020	8,102,000	11,605,000	8,916,692	2,688,308
		012	2,668,000	2,526,000	2,526,000	-
		011	2,922,000	2,783,000	2,783,000	-
	Natural resources and recreation Total:		13,692,000	16,914,000	14,225,692	2,688,308
Total Charges to Appropriations			13,692,000	16,914,000	14,225,692	2,688,308
Excess Available For Appropriation Over (Under) Charges To Appropriations			(5,446,572)	(5,165,572)	(5,164,077)	1,495
Reconciling Items						
Z2	Noncash activity (net)	-	-	17,829	17,829	
ZA	Changes in reserves (net)	-	-	972	972	
Total Reconciling Items			-	18,802	18,802	
Budgetary Fund Balance, June 30			(5,446,572)	(5,145,276)	20,297	

* = Not Specified

General Fund - Basic Account (AA)
Department of Natural Resources (4900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,881,329	13,881,329	13,881,329	-
Resources				
CD Licenses, permits, and fees	4,000	5,300	4,400	(900)
CE Other contracts and grants	2,372,000	4,430,000	3,577,813	(852,187)
CF Timber sales	6,294,042	4,158,169	3,638,536	(519,633)
CG Federal grants-in-aid	11,617,362	35,364,029	26,124,014	(9,240,015)
CH Charges for services	58,000	117,200	180,924	63,724
CK Miscellaneous revenue	23,417,638	66,391,727	56,879,043	(9,512,684)
Total Resources	57,644,371	124,347,753	104,286,059	(20,061,695)
Charges to Appropriations				
F3 Natural resources and recreation	126,428,000	194,552,000	183,963,269	10,588,731
HC Capital outlays	6,200,000	26,200,000	14,430,691	11,769,309
Total Charges to Appropriations	132,628,000	220,752,000	198,393,960	22,358,040
Excess Available For Appropriation Over (Under) Charges To Appropriations	(74,983,629)	(96,404,247)	(94,107,901)	2,296,346
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,692,371	2,692,371
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,692,371	2,692,371
Budgetary Fund Balance, June 30	(74,983,629)	(96,404,247)	(91,415,530)	4,988,717

* = Not Specified

General Fund - Basic Account (AA)
Department of Natural Resources (4900)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	13,881,329	13,881,329	13,881,329	-
Resources					
CD	Licenses, permits, and fees	4,000	5,300	4,400	(900)
CE	Other contracts and grants	2,372,000	4,430,000	3,577,813	(852,187)
CF	Timber sales	6,294,042	4,158,169	3,638,536	(519,633)
CG	Federal grants-in-aid	11,617,362	35,364,029	26,124,014	(9,240,015)
CH	Charges for services	58,000	117,200	180,924	63,724
CK	Miscellaneous revenue	23,417,638	66,391,727	56,879,043	(9,512,684)
Total Resources		57,644,371	124,347,753	104,286,059	(20,061,695)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1B2	-	160,000	92,244	67,756
	012	27,743,000	26,821,000	26,820,998	2
	020	27,329,000	54,450,000	45,318,606	9,131,394
	031	406,000	406,000	405,089	911
	032	350,000	350,000	337,622	12,378
	071	1,640,000	1,640,000	1,640,000	-
	072	1,640,000	1,640,000	1,640,000	-
	111	147,000	147,000	147,000	-
	112	147,000	147,000	145,799	1,201
	131	211,000	211,000	-	211,000
	151	505,000	505,000	505,000	-
	152	486,000	486,000	486,000	-
	171	25,000	25,000	12,098	12,902
	191	25,000	25,000	25,000	-
	011	27,538,000	25,837,000	25,837,000	-
	1G2	-	380,000	379,985	15
	Z11	-	-	-	-
	1A1	-	57,000	9,782	47,218
	1H2	-	25,000	25,000	-
	1A2	-	136,000	98,685	37,315
	1E2	16,546,000	29,044,000	29,044,000	-
	1E1	16,546,000	44,455,000	44,455,000	-
	1D2	1,352,000	1,352,000	1,352,000	-
	1D1	1,420,000	1,420,000	1,420,000	-
	1C2	-	403,000	188,550	214,450

* = Not Specified

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	Z12	-	-	-	-
	500	2,372,000	4,430,000	3,577,813	852,187
Natural resources and recreation Total:		126,428,000	194,552,000	183,963,269	10,588,731
<hr/>					
HC	Capital outlays				
	Exp. Auth.				
	P21	2,000,000	2,000,000	2,000,000	-
	P25	-	5,000,000	1,942,720	3,057,280
	P27	-	15,000,000	6,287,971	8,712,029
	Q10	4,200,000	4,200,000	4,200,000	-
Capital outlays Total:		6,200,000	26,200,000	14,430,691	11,769,309
<hr/>					
Total Charges to Appropriations		132,628,000	220,752,000	198,393,960	22,358,040
<hr/>					
Excess Available For Appropriation Over (Under) Charges To Appropriations		(74,983,629)	(96,404,247)	(94,107,901)	2,296,346
<hr/>					
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,692,371	2,692,371
ZA	Changes in reserves (net)	-	-	-	-
<hr/>					
Total Reconciling Items		-	-	2,692,371	2,692,371
<hr/>					
Budgetary Fund Balance, June 30		(74,983,629)	(96,404,247)	(91,415,530)	4,988,717
<hr/>					

* = Not Specified

General Fund - Basic Account (AA)
Department of Agriculture (4950)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,450,588	1,450,588	1,450,588	-
Resources					
CD	Licenses, permits, and fees	10,350	11,850	12,049	199
CE	Other contracts and grants	193,000	193,000	88,677	(104,323)
CG	Federal grants-in-aid	31,424,000	32,599,000	30,520,771	(2,078,229)
CK	Miscellaneous revenue	80,000	69,165	65,671	(3,494)
Total Resources		33,157,938	34,323,603	32,137,757	(2,185,846)
Charges to Appropriations					
F3	Natural resources and recreation	66,723,000	68,143,000	65,645,254	2,497,746
Total Charges to Appropriations		66,723,000	68,143,000	65,645,254	2,497,746
Excess Available For Appropriation Over (Under) Charges To Appropriations		(33,565,062)	(33,819,397)	(33,507,497)	311,900
Reconciling Items					
Z2	Noncash activity (net)	-	-	10,077	10,077
ZA	Changes in reserves (net)	-	-	(465,974)	(465,974)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(455,897)	(455,897)
Budgetary Fund Balance, June 30		(33,565,062)	(33,819,397)	(33,963,394)	(143,997)

* = Not Specified

General Fund - Basic Account (AA)
Department of Agriculture (4950)
General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,450,588	1,450,588	1,450,588	-
Resources					
CD	Licenses, permits, and fees	10,350	11,850	12,049	199
CE	Other contracts and grants	193,000	193,000	88,677	(104,323)
CG	Federal grants-in-aid	31,424,000	32,599,000	30,520,771	(2,078,229)
CK	Miscellaneous revenue	80,000	69,165	65,671	(3,494)
Total Resources		33,157,938	34,323,603	32,137,757	(2,185,846)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
		172	132,000	132,000	122,103
		012	11,291,000	11,566,095	11,267,890
		020	31,424,000	32,599,000	30,520,771
		052	-	18,000	18,000
		092	-	6,000	6,000
		111	6,108,445	6,108,445	6,108,445
		112	6,102,000	6,102,905	6,102,905
		011	11,172,555	10,776,555	10,770,615
		151	-	1,000	-
		Z20	-	-	-
		192	-	100,000	100,000
		212	-	80,000	80,000
		232	-	14,000	13,847
		252	-	144,000	144,000
		3H1	100,000	100,000	100,000
		3H2	200,000	200,000	200,000
		500	193,000	193,000	88,677
		131	-	2,000	2,000
Natural resources and recreation Total:		66,723,000	68,143,000	65,645,254	2,497,746
Total Charges to Appropriations		66,723,000	68,143,000	65,645,254	2,497,746
Excess Available For Appropriation Over (Under) Charges To Appropriations		(33,565,062)	(33,819,397)	(33,507,497)	311,900
Reconciling Items					
Z2	Noncash activity (net)	-	-	10,077	10,077
ZA	Changes in reserves (net)	-	-	(465,974)	(465,974)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(455,897)	(455,897)

* = Not Specified

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Budgetary Fund Balance, June 30

(33,565,062)	(33,819,397)	(33,963,394)	(143,997)
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General Fund - Basic Account (AA)
Employment Security Department (5400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	155,120	155,120	155,120	-
Resources				
AB Taxes	-	-	-	-
CE Other contracts and grants	35,426,000	35,405,000	15,178,793	(20,226,207)
CG Federal grants-in-aid	216,993,000	209,332,000	151,510,940	(57,821,060)
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	252,574,120	244,892,120	166,844,853	(78,047,267)
Charges to Appropriations				
F2 Human services	252,419,000	244,772,000	166,724,733	78,047,267
Total Charges to Appropriations	252,419,000	244,772,000	166,724,733	78,047,267
Excess Available For Appropriation Over (Under) Charges To Appropriations	155,120	120,120	120,120	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	155,120	120,120	120,120	-

* = Not Specified

General Fund - Basic Account (AA)
Employment Security Department (5400)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	155,120	155,120	155,120	-
Resources					
AB	Taxes	-	-	-	-
CE	Other contracts and grants	35,426,000	35,405,000	15,178,793	(20,226,207)
CG	Federal grants-in-aid	216,993,000	209,332,000	151,510,940	(57,821,060)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		252,574,120	244,892,120	166,844,853	(78,047,267)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	500	35,426,000	35,405,000	15,178,793	20,226,207
	032	-	35,000	35,000	-
	020	216,993,000	209,332,000	151,510,940	57,821,060
	012	-	-	-	-
	Human services Total:	252,419,000	244,772,000	166,724,733	78,047,267
Total Charges to Appropriations		252,419,000	244,772,000	166,724,733	78,047,267
Excess Available For Appropriation Over (Under) Charges To Appropriations		155,120	120,120	120,120	-
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		155,120	120,120	120,120	-

* = Not Specified

General Fund - Basic Account (AA)
Community/Technical College System (6990)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,054,343)	(10,054,343)	(10,054,343)	-
Resources				
CH Charges for services	-	-	38	38
CK Miscellaneous revenue	-	-	237,053	237,053
Total Resources	(10,054,343)	(10,054,343)	(9,817,252)	237,091
Charges to Appropriations				
F5 Education	1,331,040,000	1,266,626,000	1,266,375,807	250,193
Total Charges to Appropriations	1,331,040,000	1,266,626,000	1,266,375,807	250,193
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,341,094,343)	(1,276,680,343)	(1,276,193,059)	487,284
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,459	4,459
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	4,459	4,459
Budgetary Fund Balance, June 30	(1,341,094,343)	(1,276,680,343)	(1,276,188,601)	491,743

General Fund - Basic Account (AA)
Community/Technical College System (6990)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,054,343)	(10,054,343)	(10,054,343)	-
Resources					
CH	Charges for services	-	-	38	38
CK	Miscellaneous revenue	-	-	237,053	237,053
Total Resources		(10,054,343)	(10,054,343)	(9,817,252)	237,091
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	BJ1	1,500,000	1,500,000	1,500,000	-
	CF1	41,000	41,000	18,324	22,676
	CE2	185,000	185,000	175,153	9,847
	CE1	185,000	185,000	159,640	25,360
	CD1	100,000	100,000	22,268	77,732
	CA2	1,500,000	1,500,000	1,500,000	-
	CA1	1,500,000	1,500,000	1,494,985	5,015
	BP2	425,000	425,000	425,000	-
	BP1	425,000	425,000	425,000	-
	BK2	1,610,000	1,610,000	1,609,940	60
	O11	598,687,000	564,838,000	564,837,692	308
	BJ2	1,500,000	1,500,000	1,500,000	-
	CG2	157,000	157,000	157,000	-
	BG2	18,960,000	19,164,000	19,164,000	-
	BG1	18,588,000	18,697,000	18,697,000	-
	BD2	5,250,000	5,250,000	5,250,000	-
	BD1	5,250,000	5,250,000	5,250,000	-
	BA2	100,000	100,000	100,000	-
	BA1	100,000	100,000	100,000	-
	AC2	33,261,000	33,261,000	33,260,624	376
	AC1	33,261,000	33,261,000	33,260,876	124
	O12	604,263,000	570,671,000	570,670,998	2
	BK1	1,610,000	1,610,000	1,609,969	31
	CM2	5,000	5,000	5,000	-
	CW2	-	300,000	300,000	-
	CV2	-	42,000	38,234	3,766
	CU2	-	150,000	150,000	-
	CU1	-	150,000	150,000	-
	CT2	-	338,000	338,000	-

* = Not Specified

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	CS2	-	350,000	350,000	-	
	CS1	-	87,000	87,000	-	
	CR2	-	150,000	150,000	-	
	CQ2	-	500,000	488,667	11,333	
	CF2	42,000	42,000	42,000	-	
	CN2	-	216,000	216,000	-	
	CG1	157,000	157,000	157,000	-	
	CM1	158,000	158,000	157,915	85	
	CL2	150,000	150,000	147,845	2,155	
	CL1	150,000	150,000	149,311	689	
	CK2	750,000	750,000	747,111	2,889	
	CK1	750,000	750,000	750,000	-	
	CJ2	60,000	60,000	37,085	22,915	
	CJ1	60,000	60,000	60,000	-	
	CH2	150,000	150,000	150,000	-	
	CH1	150,000	150,000	150,000	-	
	CX2	-	50,000	50,000	-	
	CP2	-	381,000	316,171	64,829	
	Education Total:		1,331,040,000	1,266,626,000	1,266,375,807	250,193
	Total Charges to Appropriations		1,331,040,000	1,266,626,000	1,266,375,807	250,193
	Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,341,094,343)	(1,276,680,343)	(1,276,193,059)	487,284
	Reconciling Items					
	Z2 Noncash activity (net)	-	-	4,459	4,459	
	ZA Changes in reserves (net)	-	-	-	-	
	ZO Source 900 not redistributed	-	-	-	-	
	Total Reconciling Items		-	-	4,459	4,459
	Budgetary Fund Balance, June 30		(1,341,094,343)	(1,276,680,343)	(1,276,188,601)	491,743

* = Not Specified

General Fund - Basic Account (AA)
OFM Financial Statement Control (7000)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(396,597,534)	(396,597,534)	(396,597,534)	-
Resources					
CK	Miscellaneous revenue	41,199,999	111,621,544	2,156,110	(109,465,434)
DZ	Transfers from other funds	-	-	2,035,699	2,035,699
Total Resources		(355,397,535)	(284,975,990)	(392,405,725)	(107,429,735)
Charges to Appropriations					
F1	General government	(462,583,000)	-	-	-
HZ	Transfers to other funds	-	39,521,028	17,695,301	21,825,727
Total Charges to Appropriations		(462,583,000)	39,521,028	17,695,301	21,825,727
Excess Available For Appropriation Over (Under) Charges To Appropriations		107,185,465	(324,497,018)	(410,101,026)	(85,604,008)
Reconciling Items					
P1	Assumed reversions	216,868,000	194,868,714	-	(194,868,714)
P2	Assigned for working capital	-	-	97,000,000	97,000,000
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(256,000,000)	(256,000,000)
Total Reconciling Items		216,868,000	194,868,714	(159,000,000)	(353,868,714)
Budgetary Fund Balance, June 30		324,053,465	(129,628,304)	(569,101,026)	(439,472,722)

* = Not Specified

General Fund - Basic Account (AA)
OFM Financial Statement Control (7000)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(396,597,534)	(396,597,534)	(396,597,534)	-
Resources					
CK	Miscellaneous revenue	41,199,999	111,621,544	2,156,110	(109,465,434)
DZ	Transfers from other funds	-	-	2,035,699	2,035,699
Total Resources		(355,397,535)	(284,975,990)	(392,405,725)	(107,429,735)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	PS0	(462,583,000)	-	-	-
General government Total:		(462,583,000)	-	-	-
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	-	39,521,028	17,695,301	21,825,727
Transfers to other funds Total:		-	39,521,028	17,695,301	21,825,727
Total Charges to Appropriations		(462,583,000)	39,521,028	17,695,301	21,825,727
Excess Available For Appropriation Over (Under) Charges To Appropriations		107,185,465	(324,497,018)	(410,101,026)	(85,604,008)
Reconciling Items					
P1	Assumed reversions	216,868,000	194,868,714	-	(194,868,714)
P2	Assigned for working capital	-	-	97,000,000	97,000,000
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(256,000,000)	(256,000,000)
Total Reconciling Items		216,868,000	194,868,714	(159,000,000)	(353,868,714)
Budgetary Fund Balance, June 30		324,053,465	(129,628,304)	(569,101,026)	(439,472,722)

* = Not Specified

General Fund - Basic Account (AA)

Treasurer's Transfers (7010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,121,626	4,121,626	4,121,626	-
Resources				
AB Taxes	(23,351,744)	(23,811,678)	(23,811,678)	-
CD Licenses, permits, and fees	1,580,000	1,507,331	1,428,880	(78,451)
CK Miscellaneous revenue	1,240,000	1,902,990	1,852,238	(50,752)
DZ Transfers from other funds	399,729,708	1,589,378,732	1,791,019,599	201,640,867
Total Resources	383,319,590	1,573,099,001	1,774,610,665	201,511,664
Charges to Appropriations				
HZ Transfers to other funds	711,629,597	2,625,092,923	2,547,620,693	77,472,230
Total Charges to Appropriations	711,629,597	2,625,092,923	2,547,620,693	77,472,230
Excess Available For Appropriation Over (Under) Charges To Appropriations	(328,310,007)	(1,051,993,921)	(773,010,027)	278,983,894
Budgetary Fund Balance, June 30	(328,310,007)	(1,051,993,921)	(773,010,027)	278,983,894

General Fund - Basic Account (AA)

Treasurer's Transfers (7010)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	4,121,626	4,121,626	4,121,626	-	
Resources						
AB	Taxes	(23,351,744)	(23,811,678)	(23,811,678)	-	
CD	Licenses, permits, and fees	1,580,000	1,507,331	1,428,880	(78,451)	
CK	Miscellaneous revenue	1,240,000	1,902,990	1,852,238	(50,752)	
DZ	Transfers from other funds	399,729,708	1,589,378,732	1,791,019,599	201,640,867	
Total Resources		383,319,590	1,573,099,001	1,774,610,665	201,511,664	
Charges to Appropriations						
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	711,629,597	2,625,092,923	2,547,620,693	77,472,230
Transfers to other funds Total:			711,629,597	2,625,092,923	2,547,620,693	77,472,230
Total Charges to Appropriations			711,629,597	2,625,092,923	2,547,620,693	77,472,230
Excess Available For Appropriation Over (Under) Charges To Appropriations		(328,310,007)	(1,051,993,921)	(773,010,027)	278,983,894	
Budgetary Fund Balance, June 30		(328,310,007)	(1,051,993,921)	(773,010,027)	278,983,894	

* = Not Specified

General Fund - Basic Account (AA)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,867,139	1,867,139	1,867,139	-
Resources				
CJ Interest revenue	25,412,560	35,831,772	35,541,124	(290,648)
CK Miscellaneous revenue	8,000	28,587	(20,366)	(48,954)
Total Resources	27,287,700	37,727,498	37,387,897	(339,601)
Excess Available For Appropriation Over (Under) Charges To Appropriations	27,287,700	37,727,498	37,387,897	(339,601)
Budgetary Fund Balance, June 30	27,287,700	37,727,498	37,387,897	(339,601)

General Fund - Basic Account (AA)
Treasurer's Deposit Income (Depinc) (7050)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,867,139	1,867,139	1,867,139	-
Resources					
CJ	Interest revenue	25,412,560	35,831,772	35,541,124	(290,648)
CK	Miscellaneous revenue	8,000	28,587	(20,366)	(48,954)
Total Resources		27,287,700	37,727,498	37,387,897	(339,601)
Excess Available For Appropriation Over (Under) Charges To Appropriations		27,287,700	37,727,498	37,387,897	(339,601)
Budgetary Fund Balance, June 30		27,287,700	37,727,498	37,387,897	(339,601)

* = Not Specified

General Fund - Basic Account (AA)

Sundry Claims (7070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(437,512)	(437,512)	(437,512)	-
Total Resources	(437,512)	(437,512)	(437,512)	-
Charges to Appropriations				
F1 General government	-	945,312	945,312	-
Total Charges to Appropriations	-	945,312	945,312	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(437,512)	(1,382,824)	(1,382,824)	-
Budgetary Fund Balance, June 30	(437,512)	(1,382,824)	(1,382,824)	-

General Fund - Basic Account (AA)

Sundry Claims (7070)

General Fund (001)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(437,512)	(437,512)	(437,512)	-
Total Resources		(437,512)	(437,512)	(437,512)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1K2	-	4,494	4,494	-
	1B1	-	18,873	18,873	-
	1C1	-	9,750	9,750	-
	1D1	-	12,900	12,900	-
	1E1	-	19,789	19,789	-
	1F1	-	10,000	10,000	-
	1G2	-	27,043	27,043	-
	1H2	-	6,522	6,522	-
	1A1	-	7,975	7,975	-
	1J2	-	11,558	11,558	-
	3C2	-	1,423	1,423	-
	1L2	-	14,050	14,050	-
	1M2	-	55,339	55,339	-
	1N2	-	2,500	2,500	-
	1P2	-	31,299	31,299	-
	1Q2	-	5,000	5,000	-
	3A1	-	79,000	79,000	-
	3B2	-	608,416	608,416	-
	1I2	-	19,381	19,381	-
	General government Total:	-	945,312	945,312	-
	Total Charges to Appropriations	-	945,312	945,312	-
	Excess Available For Appropriation				
	Over (Under) Charges To Appropriations	(437,512)	(1,382,824)	(1,382,824)	-
	Budgetary Fund Balance, June 30	(437,512)	(1,382,824)	(1,382,824)	-

* = Not Specified

General Fund - Basic Account (AA)
Contributions to Retirement Systems (7400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	161,500,000	161,800,000	159,212,024	2,587,976
Total Charges to Appropriations	161,500,000	161,800,000	159,212,024	2,587,976
Excess Available For Appropriation Over (Under) Charges To Appropriations	(161,500,000)	(161,800,000)	(159,212,024)	2,587,976
Budgetary Fund Balance, June 30	(161,500,000)	(161,800,000)	(159,212,024)	2,587,976

General Fund - Basic Account (AA)
Contributions to Retirement Systems (7400)

		General Fund (001)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	072	500,000	500,000	500,000	-
	071	500,000	500,000	500,000	-
	052	-	300,000	-	300,000
	032	8,400,000	8,400,000	8,400,000	-
	031	8,700,000	8,700,000	8,700,000	-
	012	73,350,000	73,350,000	72,959,897	390,103
	011	70,050,000	70,050,000	68,152,127	1,897,873
	General government Total:	161,500,000	161,800,000	159,212,024	2,587,976
	Total Charges to Appropriations	161,500,000	161,800,000	159,212,024	2,587,976
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(161,500,000)	(161,800,000)	(159,212,024)	2,587,976
	Budgetary Fund Balance, June 30	(161,500,000)	(161,800,000)	(159,212,024)	2,587,976

* = Not Specified

General Fund - Basic Account (AA)
(860C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	159,430	159,430
Total Resources	-	-	159,430	159,430
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	159,430	159,430
Budgetary Fund Balance, June 30	-	-	159,430	159,430

General Fund - Basic Account (AA)
(860C)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	159,430	159,430
Total Resources	-	-	159,430	159,430
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	159,430	159,430
Budgetary Fund Balance, June 30	-	-	159,430	159,430

* = Not Specified

General Fund - Basic Account (AA)
(860D)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	136,768	136,768
Total Resources	-	-	136,768	136,768
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	136,768	136,768
Budgetary Fund Balance, June 30	-	-	136,768	136,768

* = Not Specified

General Fund - Basic Account (AA)
(860D)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	136,768	136,768
Total Resources	-	-	136,768	136,768
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	136,768	136,768
Budgetary Fund Balance, June 30	-	-	136,768	136,768

* = Not Specified

General Fund - Basic Account (AA)
(860H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	28,091	28,091
Total Resources	-	-	28,091	28,091
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	28,091	28,091
Budgetary Fund Balance, June 30	-	-	28,091	28,091

General Fund - Basic Account (AA)
(860H)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	28,091	28,091
Total Resources	-	-	28,091	28,091
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	28,091	28,091
Budgetary Fund Balance, June 30	-	-	28,091	28,091

* = Not Specified

General Fund - Basic Account (AA)
(860I)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	529,484	529,484
Total Resources	-	-	529,484	529,484
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	529,484	529,484
Budgetary Fund Balance, June 30	-	-	529,484	529,484

General Fund - Basic Account (AA)
(860I)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	529,484	529,484
Total Resources	-	-	529,484	529,484
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	529,484	529,484
Budgetary Fund Balance, June 30	-	-	529,484	529,484

* = Not Specified

General Fund - Basic Account (AA)
Clark County Health District (860J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	140,858	140,858
Total Resources	-	-	140,858	140,858
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	140,858	140,858
Budgetary Fund Balance, June 30	-	-	140,858	140,858

General Fund - Basic Account (AA)
Clark County Health District (860J)
General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	140,858	140,858
Total Resources	-	-	140,858	140,858
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	140,858	140,858
Budgetary Fund Balance, June 30	-	-	140,858	140,858

* = Not Specified

General Fund - Basic Account (AA)
(860K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	398,570	398,570
Total Resources	-	-	398,570	398,570
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	398,570	398,570
Budgetary Fund Balance, June 30	-	-	398,570	398,570

General Fund - Basic Account (AA)
(860K)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	398,570	398,570
Total Resources	-	-	398,570	398,570
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	398,570	398,570
Budgetary Fund Balance, June 30	-	-	398,570	398,570

* = Not Specified

General Fund - Basic Account (AA)
(860L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	141,885	141,885
Total Resources	-	-	141,885	141,885
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	141,885	141,885
Budgetary Fund Balance, June 30	-	-	141,885	141,885

* = Not Specified

General Fund - Basic Account (AA)
(860L)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	141,885	141,885
Total Resources	-	-	141,885	141,885
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	141,885	141,885
Budgetary Fund Balance, June 30	-	-	141,885	141,885

* = Not Specified

General Fund - Basic Account (AA)
(860M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	647,721	647,721
Total Resources	-	-	647,721	647,721
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	647,721	647,721
Budgetary Fund Balance, June 30	-	-	647,721	647,721

General Fund - Basic Account (AA)
(860M)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	647,721	647,721
Total Resources	-	-	647,721	647,721
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	647,721	647,721
Budgetary Fund Balance, June 30	-	-	647,721	647,721

* = Not Specified

General Fund - Basic Account (AA)
(860Z)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	(2,182,807)	(2,182,807)
Total Resources	-	-	(2,182,807)	(2,182,807)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(2,182,807)	(2,182,807)
Budgetary Fund Balance, June 30	-	-	(2,182,807)	(2,182,807)

General Fund - Basic Account (AA)
(860Z)

General Fund (001)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	(2,182,807)	(2,182,807)
Total Resources	-	-	(2,182,807)	(2,182,807)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(2,182,807)	(2,182,807)
Budgetary Fund Balance, June 30	-	-	(2,182,807)	(2,182,807)

* = Not Specified

Administrative Accts in the General Fund

Administrative Accts in the General Fund (AC)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,700,407,356	1,700,407,356	1,700,407,356	-
Resources				
AB Taxes	(176,334,000)	(150,548,000)	(151,058,341)	(510,341)
CD Licenses, permits, and fees	1,689,000	3,486,000	1,841,342	(1,644,658)
CE Other contracts and grants	2,000	-	-	-
CG Federal grants-in-aid	1,050,000	-	-	-
CH Charges for services	20,000	156,000	1	(155,999)
CJ Interest revenue	18,173,000	41,580,000	47,709,095	6,129,095
CK Miscellaneous revenue	35,050,000	19,152,000	(10,967,280)	(30,119,280)
DZ Transfers from other funds	2,159,146,000	2,120,837,000	3,631,349,216	1,510,512,216
TR Transfers from other funds	-	-	-	-
Total Resources	3,739,203,356	3,735,070,356	5,219,281,388	1,484,211,032
Charges to Appropriations				
F1 General government	518,367,000	97,962,000	48,047,849	49,914,151
F2 Human services	53,687,000	300,270,000	297,981,671	2,288,329
F3 Natural resources and recreation	7,556,000	84,995,000	82,797,621	2,197,379
F4 Transportation	5,276,000	11,465,000	11,300,299	164,701
F5 Education	231,084,000	493,459,000	491,362,836	2,096,164
HC Capital outlays	160,671,821	499,842,821	187,157,900	312,684,921
HZ Transfers to other funds	1,162,800,000	954,638,000	2,106,975,404	(1,152,337,404)
Total Charges to Appropriations	2,139,441,821	2,442,631,821	3,225,623,579	(782,991,758)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,599,761,535	1,292,438,535	1,993,657,808	701,219,274
Reconciling Items				
ND Bond sale proceeds	188,943,000	202,047,000	236,979,606	34,932,606
NH Issuance premium	-	716,000	1,143,539	427,539
Z2 Noncash activity (net)	-	-	28,915,814	28,915,814
Z3 Nonappropriated fund balances	-	-	123,120,968	123,120,968
ZA Changes in reserves (net)	-	-	287,893	287,893
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	188,943,000	202,763,000	390,447,820	187,684,820
Budgetary Fund Balance, June 30	1,788,704,535	1,495,201,535	2,384,105,628	888,904,094

* = Not Specified

Administrative Accts in the General Fund (AC)

State Revenue for Distribution (0010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(176,334,000)	(150,548,000)	(152,558,341)	(2,010,341)
CK Miscellaneous revenue	(13,509,000)	(13,476,000)	(13,476,147)	(147)
Total Resources	(189,843,000)	(164,024,000)	(166,034,488)	(2,010,488)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(189,843,000)	(164,024,000)	(166,034,488)	(2,010,488)
Budgetary Fund Balance, June 30	(189,843,000)	(164,024,000)	(166,034,488)	(2,010,488)

Administrative Accts in the General Fund (AC)
State Revenue for Distribution (0010)
County Criminal Justice Assistance (03L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(93,683,000)	(93,628,000)	(93,771,239)	(143,239)
Total Resources	(93,683,000)	(93,628,000)	(93,771,239)	(143,239)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(93,683,000)	(93,628,000)	(93,771,239)	(143,239)
Budgetary Fund Balance, June 30	(93,683,000)	(93,628,000)	(93,771,239)	(143,239)

Administrative Accts in the General Fund (AC)
State Revenue for Distribution (0010)
Municipal Criminal Justice Assist (03M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(36,933,000)	(36,908,000)	(36,947,480)	(39,480)
Total Resources	(36,933,000)	(36,908,000)	(36,947,480)	(39,480)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(36,933,000)	(36,908,000)	(36,947,480)	(39,480)
Budgetary Fund Balance, June 30	(36,933,000)	(36,908,000)	(36,947,480)	(39,480)

* = Not Specified

Administrative Accts in the General Fund (AC)
State Revenue for Distribution (0010)
Streamlined Sales & Use Tax Mitigation (14L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(45,718,000)	(20,012,000)	(21,839,622)	(1,827,622)
Total Resources	(45,718,000)	(20,012,000)	(21,839,622)	(1,827,622)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(45,718,000)	(20,012,000)	(21,839,622)	(1,827,622)
Budgetary Fund Balance, June 30	(45,718,000)	(20,012,000)	(21,839,622)	(1,827,622)

* = Not Specified

Administrative Accts in the General Fund (AC)
State Revenue for Distribution (0010)
Columbia River Water Delivery Acct (15K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(13,509,000)	(13,476,000)	(13,476,147)	(147)
Total Resources	(13,509,000)	(13,476,000)	(13,476,147)	(147)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,509,000)	(13,476,000)	(13,476,147)	(147)
Budgetary Fund Balance, June 30	(13,509,000)	(13,476,000)	(13,476,147)	(147)

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	17,646,000	63,658,000	-	(63,658,000)
Total Resources	17,646,000	63,658,000	-	(63,658,000)
Charges to Appropriations				
F1 General government	664,000	563,000	553,769	9,231
Total Charges to Appropriations	664,000	563,000	553,769	9,231
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,982,000	63,095,000	(553,769)	(63,648,769)
Reconciling Items				
ND Bond sale proceeds	90,166,000	202,047,000	236,979,606	34,932,606
NH Issuance premium	-	716,000	1,143,539	427,539
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	90,166,000	202,763,000	238,123,145	35,360,145
Budgetary Fund Balance, June 30	107,148,000	265,858,000	237,569,376	(28,288,624)

Administrative Accts in the General Fund (AC)
Bond Retirement and Interest (0100)
Outdoor Recreation Account (070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	590,000	23,919,000	-	(23,919,000)
Total Resources	590,000	23,919,000	-	(23,919,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	590,000	23,919,000	-	(23,919,000)
Reconciling Items				
ND Bond sale proceeds	-	-	21,548,670	21,548,670
Total Reconciling Items	-	-	21,548,670	21,548,670
Budgetary Fund Balance, June 30	590,000	23,919,000	21,548,670	(2,370,330)

Administrative Accts in the General Fund (AC)
Bond Retirement and Interest (0100)
Farm and Forest Account (09C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	6,455,000	5,537,000	-	(5,537,000)
Total Resources	6,455,000	5,537,000	-	(5,537,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,455,000	5,537,000	-	(5,537,000)
Reconciling Items				
ND Bond sale proceeds	-	-	1,881,267	1,881,267
Total Reconciling Items	-	-	1,881,267	1,881,267
Budgetary Fund Balance, June 30	6,455,000	5,537,000	1,881,267	(3,655,733)

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Riparian Protection Account (09G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	2,831,000	-	(2,831,000)
Total Resources	-	2,831,000	-	(2,831,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	2,831,000	-	(2,831,000)
Reconciling Items				
ND Bond sale proceeds	-	-	1,120,986	1,120,986
Total Reconciling Items	-	-	1,120,986	1,120,986
Budgetary Fund Balance, June 30	-	2,831,000	1,120,986	(1,710,014)

* = Not Specified

Administrative Accts in the General Fund (AC)
Bond Retirement and Interest (0100)
Columbia River Basin Water Supply (10P)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	AQ0	58,000	4,000	2,005	1,995
	AN0	79,000	12,000	7,145	4,855
	General government Total:	137,000	16,000	9,149	6,851
Total Charges to Appropriations		137,000	16,000	9,149	6,851
Excess Available For Appropriation Over (Under) Charges To Appropriations		(137,000)	(16,000)	(9,149)	6,851
Reconciling Items					
ND	Bond sale proceeds	15,206,000	13,657,000	3,575,000	(10,082,000)
NH	Issuance premium	-	503,000	677,848	174,848
Total Reconciling Items		15,206,000	14,160,000	4,252,848	(9,907,152)
Budgetary Fund Balance, June 30		15,069,000	14,144,000	4,243,698	(9,900,302)

* = Not Specified

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Hood Canal Aquatic Rehab Bond (10T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	DF0	1,000	-	-
General government Total:		1,000	-	-
Total Charges to Appropriations		1,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,000)	-	-
Budgetary Fund Balance, June 30		(1,000)	-	-

Administrative Accts in the General Fund (AC)
Bond Retirement and Interest (0100)
Early Learning Facilities Revolving Accou (22C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	9,766,000	-	(9,766,000)
Total Resources	-	9,766,000	-	(9,766,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	9,766,000	-	(9,766,000)
Reconciling Items				
ND Bond sale proceeds	-	-	752,310	752,310
Total Reconciling Items	-	-	752,310	752,310
Budgetary Fund Balance, June 30	-	9,766,000	752,310	(9,013,690)

Administrative Accts in the General Fund (AC)
Bond Retirement and Interest (0100)
Early Learning Facilities Development Ac (22D)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	2,938,000	-	(2,938,000)
Total Resources	-	2,938,000	-	(2,938,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,938,000	-	(2,938,000)
Reconciling Items				
ND Bond sale proceeds	-	-	2,731,228	2,731,228
Total Reconciling Items	-	-	2,731,228	2,731,228
Budgetary Fund Balance, June 30	-	2,938,000	2,731,228	(206,772)

Administrative Accts in the General Fund (AC)
Bond Retirement and Interest (0100)
Habitat Conservation Account (244)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	10,601,000	18,667,000	-	(18,667,000)
Total Resources	10,601,000	18,667,000	-	(18,667,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,601,000	18,667,000	-	(18,667,000)
Reconciling Items				
ND Bond sale proceeds	-	-	20,922,454	20,922,454
Total Reconciling Items	-	-	20,922,454	20,922,454
Budgetary Fund Balance, June 30	10,601,000	18,667,000	20,922,454	2,255,454

Administrative Accts in the General Fund (AC)
Bond Retirement and Interest (0100)
State Taxable Building Const. Account (355)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	BM0	150,000	106,000	105,220	780
	BLO	376,000	433,000	432,221	779
	General government Total:	526,000	539,000	537,441	1,559
Total Charges to Appropriations		526,000	539,000	537,441	1,559
Excess Available For Appropriation Over (Under) Charges To Appropriations		(526,000)	(539,000)	(537,441)	1,559
Reconciling Items					
ND	Bond sale proceeds	74,960,000	183,955,000	181,552,690	(2,402,310)
Total Reconciling Items		74,960,000	183,955,000	181,552,690	(2,402,310)
Budgetary Fund Balance, June 30		74,434,000	183,416,000	181,015,249	(2,400,751)

* = Not Specified

Administrative Accts in the General Fund (AC)
Bond Retirement and Interest (0100)
School Construction & Skill Centers Buil (359)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	CEO	-	2,000	1,555	445
	CDO	-	6,000	5,623	377
	General government Total:	-	8,000	7,178	822
Total Charges to Appropriations		-	8,000	7,178	822
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(8,000)	(7,178)	822
Reconciling Items					
ND	Bond sale proceeds	-	4,435,000	2,895,000	(1,540,000)
NH	Issuance premium	-	213,000	465,691	252,691
Total Reconciling Items		-	4,648,000	3,360,691	(1,287,309)
Budgetary Fund Balance, June 30		-	4,640,000	3,353,513	(1,286,487)

* = Not Specified

Administrative Accts in the General Fund (AC)
Bond Retirement and Interest (0100)
Stadium/Exhibition Center Construct (817)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

Administrative Accts in the General Fund (AC)

House of Representatives (0110)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	4,280,000	4,280,000	-
Total Charges to Appropriations	-	4,280,000	4,280,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(4,280,000)	(4,280,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	778,719	778,719
Total Reconciling Items	-	-	778,719	778,719
Budgetary Fund Balance, June 30	-	(4,280,000)	(3,501,281)	778,719

* = Not Specified

**Administrative Accts in the General Fund (AC)
 House of Representatives (0110)
 Legislative Oral History Account (14N)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	56,246	56,246
Total Reconciling Items	-	-	56,246	56,246
Budgetary Fund Balance, June 30	-	-	56,246	56,246

* = Not Specified

Administrative Accts in the General Fund (AC)
House of Representatives (0110)
Gina Grant Bull Mem LEG Page Schl Acct (21J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	38,953	38,953
Total Reconciling Items	-	-	38,953	38,953
Budgetary Fund Balance, June 30	-	-	38,953	38,953

* = Not Specified

Administrative Accts in the General Fund (AC)
House of Representatives (0110)
Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	683,520	683,520
Total Reconciling Items	-	-	683,520	683,520
Budgetary Fund Balance, June 30	-	-	683,520	683,520

* = Not Specified

Administrative Accts in the General Fund (AC)
House of Representatives (0110)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	050	4,280,000	4,280,000	-
	040	-	-	-
General government Total:	-	4,280,000	4,280,000	-
Total Charges to Appropriations	-	4,280,000	4,280,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(4,280,000)	(4,280,000)	-
Budgetary Fund Balance, June 30	-	(4,280,000)	(4,280,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Senate (0120)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	2,941,000	2,941,000	-
Total Charges to Appropriations	-	2,941,000	2,941,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,941,000)	(2,941,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	412,414	412,414
Total Reconciling Items	-	-	412,414	412,414
Budgetary Fund Balance, June 30	-	(2,941,000)	(2,528,586)	412,414

* = Not Specified

Administrative Accts in the General Fund (AC)

Senate (0120)

Legislative Oral History Account (14N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Senate (0120)

Gina Grant Bull Mem LEG Page Schl Acct (21J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,250)	(3,250)
Total Reconciling Items	-	-	(3,250)	(3,250)
Budgetary Fund Balance, June 30	-	-	(3,250)	(3,250)

* = Not Specified

Administrative Accts in the General Fund (AC)

Senate (0120)

Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	415,664	415,664
Total Reconciling Items	-	-	415,664	415,664
Budgetary Fund Balance, June 30	-	-	415,664	415,664

* = Not Specified

Administrative Accts in the General Fund (AC)

Senate (0120)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		050		
	-	2,941,000	2,941,000	-
General government Total:	-	2,941,000	2,941,000	-
Total Charges to Appropriations	-	2,941,000	2,941,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,941,000)	(2,941,000)	-
Budgetary Fund Balance, June 30	-	(2,941,000)	(2,941,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Joint LEG Audit & Review Committee (0140)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	156,137	156,137
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	156,137	156,137
Budgetary Fund Balance, June 30	-	-	156,137	156,137

**Administrative Accts in the General Fund (AC)
 Joint LEG Audit & Review Committee (0140)
 Savings Incentive Account (290)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	156,137	156,137
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	156,137	156,137
Budgetary Fund Balance, June 30	-	-	156,137	156,137

* = Not Specified

**Administrative Accts in the General Fund (AC)
 LEG Evaluation & Account Prog Comm (0200)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	386,621	386,621
Total Reconciling Items	-	-	386,621	386,621
Budgetary Fund Balance, June 30	-	-	386,621	386,621

* = Not Specified

**Administrative Accts in the General Fund (AC)
 LEG Evaluation & Account Prog Comm (0200)
 Savings Incentive Account (290)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	386,621	386,621
Total Reconciling Items	-	-	386,621	386,621
Budgetary Fund Balance, June 30	-	-	386,621	386,621

* = Not Specified

Administrative Accts in the General Fund (AC)

Office of State Actuary (0350)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	28,000	14,000	14,000
Total Charges to Appropriations	-	28,000	14,000	14,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(28,000)	(14,000)	14,000
Budgetary Fund Balance, June 30	-	(28,000)	(14,000)	14,000

* = Not Specified

Administrative Accts in the General Fund (AC)

Office of State Actuary (0350)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		030		
	-	28,000	14,000	14,000
General government Total:	-	28,000	14,000	14,000
Total Charges to Appropriations	-	28,000	14,000	14,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(28,000)	(14,000)	14,000
Budgetary Fund Balance, June 30	-	(28,000)	(14,000)	14,000

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Office of Legislative Support Services (0370)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	57	57
Total Resources	-	-	57	57
Charges to Appropriations				
F1 General government	-	438,000	438,000	-
HZ Transfers to other funds	-	-	57	(57)
Total Charges to Appropriations	-	438,000	438,057	(57)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(438,000)	(438,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,404	2,404
Total Reconciling Items	-	-	2,404	2,404
Budgetary Fund Balance, June 30	-	(438,000)	(435,596)	2,404

**Administrative Accts in the General Fund (AC)
 Office of Legislative Support Services (0370)
 Community Preserv & Develop Auth (14H)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	57	57
Total Resources	-	-	57	57
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	57	(57)
Transfers to other funds Total:	-	-	57	(57)
Total Charges to Appropriations	-	-	57	(57)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Office of Legislative Support Services (0370)
 Legislative Oral History Account (14N)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,404	2,404
Total Reconciling Items	-	-	2,404	2,404
Budgetary Fund Balance, June 30	-	-	2,404	2,404

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Office of Legislative Support Services (0370)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	030	-	438,000	438,000
General government Total:	-	438,000	438,000	-
Total Charges to Appropriations	-	438,000	438,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(438,000)	(438,000)	-
Budgetary Fund Balance, June 30	-	(438,000)	(438,000)	-

**Administrative Accts in the General Fund (AC)
 Joint Legislative Systems Committee (0380)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	825,000	823,500	1,500
Total Charges to Appropriations	-	825,000	823,500	1,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(825,000)	(823,500)	1,500
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	134,135	134,135
Total Reconciling Items	-	-	134,135	134,135
Budgetary Fund Balance, June 30	-	(825,000)	(689,365)	135,635

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Joint Legislative Systems Committee (0380)
 Savings Incentive Account (290)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	134,135	134,135
Total Reconciling Items	-	-	134,135	134,135
Budgetary Fund Balance, June 30	-	-	134,135	134,135

* = Not Specified

Administrative Accts in the General Fund (AC)
Joint Legislative Systems Committee (0380)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	825,000	823,500	1,500
General government Total:	-	825,000	823,500	1,500	
Total Charges to Appropriations	-	825,000	823,500	1,500	
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(825,000)	(823,500)	1,500	
Budgetary Fund Balance, June 30	-	(825,000)	(823,500)	1,500	

* = Not Specified

Administrative Accts in the General Fund (AC)

Statute Law Committee (0400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	568,000	568,000	-
Total Charges to Appropriations	-	568,000	568,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(568,000)	(568,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	17,561	17,561
Total Reconciling Items	-	-	17,561	17,561
Budgetary Fund Balance, June 30	-	(568,000)	(550,439)	17,561

* = Not Specified

Administrative Accts in the General Fund (AC)

Statute Law Committee (0400)

Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	17,561	17,561
Total Reconciling Items	-	-	17,561	17,561
Budgetary Fund Balance, June 30	-	-	17,561	17,561

* = Not Specified

Administrative Accts in the General Fund (AC)
Statute Law Committee (0400)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		030		
	-	568,000	568,000	-
General government Total:	-	568,000	568,000	-
Total Charges to Appropriations	-	568,000	568,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(568,000)	(568,000)	-
Budgetary Fund Balance, June 30	-	(568,000)	(568,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	671,000	669,000	2,000
Total Charges to Appropriations	-	671,000	669,000	2,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(671,000)	(669,000)	2,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	41,007	41,007
Total Reconciling Items	-	-	41,007	41,007
Budgetary Fund Balance, June 30	-	(671,000)	(627,993)	43,007

* = Not Specified

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	41,007	41,007
Total Reconciling Items	-	-	41,007	41,007
Budgetary Fund Balance, June 30	-	-	41,007	41,007

* = Not Specified

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		030		
	-	671,000	669,000	2,000
General government Total:	-	671,000	669,000	2,000
Total Charges to Appropriations	-	671,000	669,000	2,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(671,000)	(669,000)	2,000
Budgetary Fund Balance, June 30	-	(671,000)	(669,000)	2,000

* = Not Specified

Administrative Accts in the General Fund (AC)

State Law Library (0460)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	128,000	128,000	-
Total Charges to Appropriations	-	128,000	128,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(128,000)	(128,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(128,000)	(128,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
State Law Library (0460)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	030	-	128,000	128,000
General government Total:	-	128,000	128,000	-
Total Charges to Appropriations	-	128,000	128,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(128,000)	(128,000)	-
Budgetary Fund Balance, June 30	-	(128,000)	(128,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Court of Appeals (0480)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	1,477,000	1,477,000	-
Total Charges to Appropriations	-	1,477,000	1,477,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,477,000)	(1,477,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	140,476	140,476
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	140,476	140,476
Budgetary Fund Balance, June 30	-	(1,477,000)	(1,336,524)	140,476

* = Not Specified

Administrative Accts in the General Fund (AC)

Court of Appeals (0480)

Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	140,476	140,476
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	140,476	140,476
Budgetary Fund Balance, June 30	-	-	140,476	140,476

* = Not Specified

Administrative Accts in the General Fund (AC)

Court of Appeals (0480)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		030		
	-	1,477,000	1,477,000	-
General government Total:	-	1,477,000	1,477,000	-
Total Charges to Appropriations	-	1,477,000	1,477,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,477,000)	(1,477,000)	-
Budgetary Fund Balance, June 30	-	(1,477,000)	(1,477,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Commission on Judicial Conduct (0500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	130,000	130,000	-
Total Charges to Appropriations	-	130,000	130,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(130,000)	(130,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	189,978	189,978
Total Reconciling Items	-	-	189,978	189,978
Budgetary Fund Balance, June 30	-	(130,000)	59,978	189,978

* = Not Specified

Administrative Accts in the General Fund (AC)
Commission on Judicial Conduct (0500)
Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	189,978	189,978
Total Reconciling Items	-	-	189,978	189,978
Budgetary Fund Balance, June 30	-	-	189,978	189,978

* = Not Specified

Administrative Accts in the General Fund (AC)
Commission on Judicial Conduct (0500)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	030	-	130,000	130,000
General government Total:	-	130,000	130,000	-
Total Charges to Appropriations	-	130,000	130,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(130,000)	(130,000)	-
Budgetary Fund Balance, June 30	-	(130,000)	(130,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Administrative Office of the Courts (0550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	4,580,000	4,580,000	-
Total Charges to Appropriations	-	4,580,000	4,580,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(4,580,000)	(4,580,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(4,580,000)	(4,580,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Administrative Office of the Courts (0550)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	070	-	4,580,000	4,580,000	-
General government Total:	-	4,580,000	4,580,000	-	
Total Charges to Appropriations	-	4,580,000	4,580,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(4,580,000)	(4,580,000)	-	
Budgetary Fund Balance, June 30	-	(4,580,000)	(4,580,000)	-	

* = Not Specified

Administrative Accts in the General Fund (AC)

Office of Public Defense (0560)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	278,000	278,000	-
Total Charges to Appropriations	-	278,000	278,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(278,000)	(278,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(278,000)	(278,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Office of Public Defense (0560)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	050	-	278,000	278,000	-
General government Total:	-	278,000	278,000	-	
Total Charges to Appropriations	-	278,000	278,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(278,000)	(278,000)	-	
Budgetary Fund Balance, June 30	-	(278,000)	(278,000)	-	

* = Not Specified

Administrative Accts in the General Fund (AC)

Office of Civil Legal Aid (0570)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	44,000	44,000	-
Total Charges to Appropriations	-	44,000	44,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(44,000)	(44,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	(44,000)	(43,999)	1

* = Not Specified

Administrative Accts in the General Fund (AC)

Office of Civil Legal Aid (0570)

Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Administrative Accts in the General Fund (AC)
Office of Civil Legal Aid (0570)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	030	-	44,000	44,000
General government Total:	-	44,000	44,000	-
Total Charges to Appropriations	-	44,000	44,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(44,000)	(44,000)	-
Budgetary Fund Balance, June 30	-	(44,000)	(44,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Office of the Governor (0750)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,859,534	1,859,534	1,859,534	-
Total Resources	1,859,534	1,859,534	1,859,534	-
Charges to Appropriations				
F1 General government	-	4,676,000	2,874,239	1,801,761
Total Charges to Appropriations	-	4,676,000	2,874,239	1,801,761
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,859,534	(2,816,466)	(1,014,705)	1,801,761
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,859,534	(2,816,466)	(1,014,705)	1,801,761

Administrative Accts in the General Fund (AC)
Office of the Governor (0750)
Economic Development Strategic Reserve A (09R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,859,534	1,859,534	1,859,534	-
Total Resources		1,859,534	1,859,534	1,859,534	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			110		
		-	4,000,000	2,198,239	1,801,761
	General government Total:	-	4,000,000	2,198,239	1,801,761
Total Charges to Appropriations		-	4,000,000	2,198,239	1,801,761
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,859,534	(2,140,466)	(338,705)	1,801,761
Budgetary Fund Balance, June 30		1,859,534	(2,140,466)	(338,705)	1,801,761

Administrative Accts in the General Fund (AC)
Office of the Governor (0750)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	090	-	676,000	676,000
General government Total:	-	676,000	676,000	-
Total Charges to Appropriations	-	676,000	676,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(676,000)	(676,000)	-
Budgetary Fund Balance, June 30	-	(676,000)	(676,000)	-

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Special Approp to the Governor (0760)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	12,951,000	720,000	1,783,000	1,063,000
Total Resources	12,951,000	720,000	1,783,000	1,063,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,951,000	720,000	1,783,000	1,063,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	44,628,000	44,628,000
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	44,628,000	44,628,000
Budgetary Fund Balance, June 30	12,951,000	720,000	46,411,000	45,691,000

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Special Approp to the Governor (0760)
 County Criminal Justice Assistance (03L)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	454,000	454,000	454,000	-
Total Resources	454,000	454,000	454,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	454,000	454,000	454,000	-
Budgetary Fund Balance, June 30	454,000	454,000	454,000	-

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
Municipal Criminal Justice Assist (03M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	266,000	266,000	1,329,000	1,063,000
Total Resources	266,000	266,000	1,329,000	1,063,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	266,000	266,000	1,329,000	1,063,000
Budgetary Fund Balance, June 30	266,000	266,000	1,329,000	1,063,000

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
Outdoor Education and Recreation Prog (12L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	2,000,000	-	-	-
Total Resources	2,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,000,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,500,000	1,500,000
Total Reconciling Items	-	-	1,500,000	1,500,000
Budgetary Fund Balance, June 30	2,000,000	-	1,500,000	1,500,000

* = Not Specified

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
Fair Account (131)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	91,000	-	-	-
Total Resources	91,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	91,000	-	-	-
Budgetary Fund Balance, June 30	91,000	-	-	-

**Administrative Accts in the General Fund (AC)
 Special Approp to the Governor (0760)
 Skeletal Human Remains Assistance (14P)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	140,000	-	-	-
Total Resources	140,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	140,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	140,000	140,000
Total Reconciling Items	-	-	140,000	140,000
Budgetary Fund Balance, June 30	140,000	-	140,000	140,000

* = Not Specified

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
Universal Communications Services Acct (19J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	10,000,000	-	-	-
Total Resources	10,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,000,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,000,000	10,000,000
Total Reconciling Items	-	-	10,000,000	10,000,000
Budgetary Fund Balance, June 30	10,000,000	-	10,000,000	10,000,000

* = Not Specified

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
Andy Hill Cancer Research Endowment Fund (19V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,000,000	9,000,000
Total Reconciling Items	-	-	9,000,000	9,000,000
Budgetary Fund Balance, June 30	-	-	9,000,000	9,000,000

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Special Approp to the Governor (0760)
 Suicide-Safer Homes Project Account (21T)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	50,000	50,000
Total Reconciling Items	-	-	50,000	50,000
Budgetary Fund Balance, June 30	-	-	50,000	50,000

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Special Approp to the Governor (0760)
 State Agency Office Relocation Pool Acco (22A)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,712,000	9,712,000
Total Reconciling Items	-	-	9,712,000	9,712,000
Budgetary Fund Balance, June 30	-	-	9,712,000	9,712,000

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Special Approp to the Governor (0760)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	14,226,000	14,226,000
Total Reconciling Items	-	-	14,226,000	14,226,000
Budgetary Fund Balance, June 30	-	-	14,226,000	14,226,000

* = Not Specified

Administrative Accts in the General Fund (AC)

Office of Lieutenant Governor (0800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	54,000	54,000	-
Total Charges to Appropriations	-	54,000	54,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(54,000)	(54,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(54,000)	(54,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Office of Lieutenant Governor (0800)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	030	-	54,000	54,000
General government Total:	-	54,000	54,000	-
Total Charges to Appropriations	-	54,000	54,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(54,000)	(54,000)	-
Budgetary Fund Balance, June 30	-	(54,000)	(54,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Public Disclosure Commission (0820)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	260,000	260,000	-
Total Charges to Appropriations	-	260,000	260,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(260,000)	(260,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(260,000)	(260,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Public Disclosure Commission (0820)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	030	-	260,000	260,000	-
General government Total:	-	260,000	260,000	-	
Total Charges to Appropriations	-	260,000	260,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(260,000)	(260,000)	-	
Budgetary Fund Balance, June 30	-	(260,000)	(260,000)	-	

* = Not Specified

Administrative Accts in the General Fund (AC)

Office of the Secretary of State (0850)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	2,000	-	-	-
Total Resources	2,000	-	-	-
Charges to Appropriations				
F1 General government	-	959,000	959,000	-
Total Charges to Appropriations	-	959,000	959,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,000	(959,000)	(959,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(5,882,841)	(5,882,841)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(5,882,841)	(5,882,841)
Budgetary Fund Balance, June 30	2,000	(959,000)	(6,841,841)	(5,882,841)

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Office of the Secretary of State (0850)
 Washington State Flag Account (16F)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	2,000	-	-	-
Total Resources	2,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	2,000	-	-	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Office of the Secretary of State (0850)
Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	159	159
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	159	159
Budgetary Fund Balance, June 30	-	-	159	159

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Office of the Secretary of State (0850)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(5,883,000)	(5,883,000)
Total Reconciling Items	-	-	(5,883,000)	(5,883,000)
Budgetary Fund Balance, June 30	-	-	(5,883,000)	(5,883,000)

* = Not Specified

Administrative Accts in the General Fund (AC)
Office of the Secretary of State (0850)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	190	-	959,000	959,000
General government Total:		-	959,000	959,000
Total Charges to Appropriations		-	959,000	959,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(959,000)	(959,000)
Budgetary Fund Balance, June 30		-	(959,000)	(959,000)

* = Not Specified

Administrative Accts in the General Fund (AC)
Governor's Office of Indian Affairs (0860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	28,000	28,000	-
Total Charges to Appropriations	-	28,000	28,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(28,000)	(28,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(69,769)	(69,769)
Total Reconciling Items	-	-	(69,769)	(69,769)
Budgetary Fund Balance, June 30	-	(28,000)	(97,769)	(69,769)

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Governor's Office of Indian Affairs (0860)
 State Agency Office Relocation Pool Acco (22A)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(69,769)	(69,769)
Total Reconciling Items	-	-	(69,769)	(69,769)
Budgetary Fund Balance, June 30	-	-	(69,769)	(69,769)

* = Not Specified

Administrative Accts in the General Fund (AC)
Governor's Office of Indian Affairs (0860)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	030	-	28,000	28,000
General government Total:	-	28,000	28,000	-
Total Charges to Appropriations	-	28,000	28,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(28,000)	(28,000)	-
Budgetary Fund Balance, June 30	-	(28,000)	(28,000)	-

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Comm on Asian-Pacific Amer Affairs (0870)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	26,000	26,000	-
Total Charges to Appropriations	-	26,000	26,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(26,000)	(26,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(122,163)	(122,163)
Total Reconciling Items	-	-	(122,163)	(122,163)
Budgetary Fund Balance, June 30	-	(26,000)	(148,163)	(122,163)

Administrative Accts in the General Fund (AC)
Comm on Asian-Pacific Amer Affairs (0870)
State Agency Office Relocation Pool Acco (22A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(122,163)	(122,163)
Total Reconciling Items	-	-	(122,163)	(122,163)
Budgetary Fund Balance, June 30	-	-	(122,163)	(122,163)

* = Not Specified

Administrative Accts in the General Fund (AC)
Comm on Asian-Pacific Amer Affairs (0870)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	030	-	26,000	26,000
General government Total:	-	26,000	26,000	-
Total Charges to Appropriations	-	26,000	26,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(26,000)	(26,000)	-
Budgetary Fund Balance, June 30	-	(26,000)	(26,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,448,221)	(2,448,221)	(2,448,221)	-
Total Resources	(2,448,221)	(2,448,221)	(2,448,221)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,448,221)	(2,448,221)	(2,448,221)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	13,753,596	13,753,596
Z3 Nonappropriated fund balances	-	-	47	47
Total Reconciling Items	-	-	13,753,642	13,753,642
Budgetary Fund Balance, June 30	(2,448,221)	(2,448,221)	11,305,422	13,753,642

Administrative Accts in the General Fund (AC)
Office of State Treasurer (0900)
County Criminal Justice Assistance (03L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,449,500	1,449,500	1,449,500	-
Total Resources	1,449,500	1,449,500	1,449,500	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,449,500	1,449,500	1,449,500	-
Budgetary Fund Balance, June 30	1,449,500	1,449,500	1,449,500	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

Municipal Criminal Justice Assist (03M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(138,401)	(138,401)	(138,401)	-
Total Resources	(138,401)	(138,401)	(138,401)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(138,401)	(138,401)	(138,401)	-
Budgetary Fund Balance, June 30	(138,401)	(138,401)	(138,401)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,759,320)	(3,759,320)	(3,759,320)	-
Total Resources	(3,759,320)	(3,759,320)	(3,759,320)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,759,320)	(3,759,320)	(3,759,320)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	13,753,596	13,753,596
Total Reconciling Items	-	-	13,753,596	13,753,596
Budgetary Fund Balance, June 30	(3,759,320)	(3,759,320)	9,994,276	13,753,596

* = Not Specified

Administrative Accts in the General Fund (AC)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	47	47
Total Reconciling Items	-	-	47	47
Budgetary Fund Balance, June 30	-	-	47	47

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Comm on Salaries Elected Officials (0990)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	30,000	30,000	-
Total Charges to Appropriations	-	30,000	30,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(30,000)	(30,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(30,000)	(30,000)	-

Administrative Accts in the General Fund (AC)
Comm on Salaries Elected Officials (0990)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	030	-	30,000	30,000
General government Total:	-	30,000	30,000	-
Total Charges to Appropriations	-	30,000	30,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(30,000)	(30,000)	-
Budgetary Fund Balance, June 30	-	(30,000)	(30,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Office of Attorney General (1000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(40,190)	(40,190)	(40,190)	-
Total Resources	(40,190)	(40,190)	(40,190)	-
Charges to Appropriations				
F1 General government	273,000	1,879,000	1,879,000	-
Total Charges to Appropriations	273,000	1,879,000	1,879,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(313,190)	(1,919,190)	(1,919,190)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(313,190)	(1,919,190)	(1,919,190)	-

Administrative Accts in the General Fund (AC)
Office of Attorney General (1000)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	470	-	1,606,000	1,606,000
General government Total:	-	1,606,000	1,606,000	-
Total Charges to Appropriations	-	1,606,000	1,606,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,606,000)	(1,606,000)	-
Budgetary Fund Balance, June 30	-	(1,606,000)	(1,606,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Office of Attorney General (1000)
Tobacco Prevention/Control Account (828)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(40,190)	(40,190)	(40,190)	-
Total Resources		(40,190)	(40,190)	(40,190)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			190		
		273,000	273,000	273,000	-
	General government Total:	273,000	273,000	273,000	-
Total Charges to Appropriations		273,000	273,000	273,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(313,190)	(313,190)	(313,190)	-
Budgetary Fund Balance, June 30		(313,190)	(313,190)	(313,190)	-

Administrative Accts in the General Fund (AC)

Caseload Forecast Council (1010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	169,000	169,000	-
Total Charges to Appropriations	-	169,000	169,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(169,000)	(169,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(169,000)	(169,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Caseload Forecast Council (1010)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	030	-	169,000	169,000
General government Total:	-	169,000	169,000	-
Total Charges to Appropriations	-	169,000	169,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(169,000)	(169,000)	-
Budgetary Fund Balance, June 30	-	(169,000)	(169,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,513,917)	(1,513,917)	(1,513,917)	-
Resources				
CK Miscellaneous revenue	-	36,000	-	(36,000)
Total Resources	(1,513,917)	(1,477,917)	(1,513,917)	(36,000)
Charges to Appropriations				
F1 General government	5,617,000	5,772,000	5,727,511	44,489
HC Capital outlays	78,993,384	300,713,384	108,968,084	191,745,300
Total Charges to Appropriations	84,610,384	306,485,384	114,695,595	191,789,789
Excess Available For Appropriation Over (Under) Charges To Appropriations	(86,124,301)	(307,963,301)	(116,209,512)	191,753,789
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(8,347,387)	(8,347,387)
Total Reconciling Items	-	-	(8,347,387)	(8,347,387)
Budgetary Fund Balance, June 30	(86,124,301)	(307,963,301)	(124,556,899)	183,406,402

**Administrative Accts in the General Fund (AC)
 Department of Commerce (1030)
 Individual Development Acct Program Acct (08E)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,945	1,945
Total Reconciling Items	-	-	1,945	1,945
Budgetary Fund Balance, June 30	-	-	1,945	1,945

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Economic Development Strategic Reserve A (09R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(546,560)	(546,560)	(546,560)	-
Resources					
CK	Miscellaneous revenue	-	36,000	-	(36,000)
Total Resources		(546,560)	(510,560)	(546,560)	(36,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	1V0	5,602,000	2,642,000	2,642,000	-
	1A0	9,000	6,000	6,000	-
	General government Total:	5,611,000	2,648,000	2,648,000	-
Total Charges to Appropriations		5,611,000	2,648,000	2,648,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,157,560)	(3,158,560)	(3,194,560)	(36,000)
Budgetary Fund Balance, June 30		(6,157,560)	(3,158,560)	(3,194,560)	(36,000)

* = Not Specified

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

Energy Freedom Account (10R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	201,930	201,930	201,930	-	
Total Resources		201,930	201,930	201,930	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		1D0	6,000	5,000	-	5,000
	General government Total:		6,000	5,000	-	5,000
Total Charges to Appropriations			6,000	5,000	-	5,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		195,930	196,930	201,930	5,000	
Budgetary Fund Balance, June 30		195,930	196,930	201,930	5,000	

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Community Preserv & Develop Auth (14H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,750	8,750	8,750	-
Total Resources	8,750	8,750	8,750	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,750	8,750	8,750	-
Budgetary Fund Balance, June 30	8,750	8,750	8,750	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Andy Hill Cancer Research Endowment Fund (19V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(8,954,640)	(8,954,640)
Total Reconciling Items	-	-	(8,954,640)	(8,954,640)
Budgetary Fund Balance, June 30	-	-	(8,954,640)	(8,954,640)

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Skilled Worker Awareness Grant Prg Acct (21K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	149,154	149,154
Total Reconciling Items	-	-	149,154	149,154
Budgetary Fund Balance, June 30	-	-	149,154	149,154

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Early Learning Facilities Revolving Accou (22C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	-	10,996,000	5,361,031	5,634,969
	-	-	-	-
Capital outlays Total:	-	10,996,000	5,361,031	5,634,969
Total Charges to Appropriations	-	10,996,000	5,361,031	5,634,969
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(10,996,000)	(5,361,031)	5,634,969
Budgetary Fund Balance, June 30	-	(10,996,000)	(5,361,031)	5,634,969

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Early Learning Facilities Development Ac (22D)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	-	4,504,000	2,732,573	1,771,427
	-	-	-	-
Capital outlays Total:	-	4,504,000	2,732,573	1,771,427
Total Charges to Appropriations	-	4,504,000	2,732,573	1,771,427
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(4,504,000)	(2,732,573)	1,771,427
Budgetary Fund Balance, June 30	-	(4,504,000)	(2,732,573)	1,771,427

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Landlord Mitigation Program Account (225)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	331,520	331,520
Total Reconciling Items	-	-	331,520	331,520
Budgetary Fund Balance, June 30	-	-	331,520	331,520

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Statewide Tourism Marketing Account (22T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		3J0		
	-	1,501,000	1,461,511	39,489
General government Total:	-	1,501,000	1,461,511	39,489
Total Charges to Appropriations	-	1,501,000	1,461,511	39,489
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,501,000)	(1,461,511)	39,489
Budgetary Fund Balance, June 30	-	(1,501,000)	(1,461,511)	39,489

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

State Taxable Building Const. Account (355)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,178,037)	(1,178,037)	(1,178,037)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(1,178,037)	(1,178,037)	(1,178,037)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U57	-	5,000,000	1,723,048	3,276,952
	K03	28,480	28,480	28,479	1
	K34	407,671	407,671	124,389	283,282
	S13	573,367	573,367	501,023	72,344
	S14	3,897,240	3,897,240	2,153,727	1,743,513
	S15	379,603	379,603	291,403	88,200
	S32	9,700,000	9,700,000	9,691,682	8,318
	T59	10,339,266	10,339,266	6,807,185	3,532,081
	I17	477,000	477,000	414,231	62,769
	U29	-	10,000,000	-	10,000,000
	U82	-	14,000,000	2,233,726	11,766,274
	U60	-	-	-	-
	U61	-	83,500,000	17,089,635	66,410,365
	U66	-	77,220,000	14,412,511	62,807,489
	U67	-	5,000,000	120,406	4,879,594
	U68	-	8,000,000	126,513	7,873,487
	U80	-	-	-	-
	U81	-	5,000,000	218,136	4,781,864
	T71	53,190,757	51,690,757	44,938,386	6,752,371
	Capital outlays Total:	78,993,384	285,213,384	100,874,480	184,338,904
Total Charges to Appropriations		78,993,384	285,213,384	100,874,480	184,338,904
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(80,171,421)	(286,391,421)	(102,052,517)	184,338,904
Budgetary Fund Balance, June 30		(80,171,421)	(286,391,421)	(102,052,517)	184,338,904

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	120	-	1,618,000	1,618,000
General government Total:	-	1,618,000	1,618,000	-
Total Charges to Appropriations	-	1,618,000	1,618,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,618,000)	(1,618,000)	-
Budgetary Fund Balance, June 30	-	(1,618,000)	(1,618,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Washington Youth and Families Account (551)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	124,634	124,634
Total Reconciling Items	-	-	124,634	124,634
Budgetary Fund Balance, June 30	-	-	124,634	124,634

* = Not Specified

Administrative Accts in the General Fund (AC)
Economic & Revenue Forecast Council (1040)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	102,000	102,000	-
Total Charges to Appropriations	-	102,000	102,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(102,000)	(102,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(102,000)	(102,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Economic & Revenue Forecast Council (1040)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	050	-	102,000	102,000	-
General government Total:	-	102,000	102,000	-	
Total Charges to Appropriations	-	102,000	102,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(102,000)	(102,000)	-	
Budgetary Fund Balance, June 30	-	(102,000)	(102,000)	-	

* = Not Specified

Administrative Accts in the General Fund (AC)

Office of Financial Management (1050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,713,521,016	1,713,521,016	1,713,521,016	-
Resources				
CK Miscellaneous revenue	100,000	-	-	-
Total Resources	1,713,621,016	1,713,521,016	1,713,521,016	-
Charges to Appropriations				
F1 General government	314,000	2,762,000	2,761,385	615
Total Charges to Appropriations	314,000	2,762,000	2,761,385	615
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,713,307,016	1,710,759,016	1,710,759,632	615
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,017,917	8,017,917
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	8,017,917	8,017,917
Budgetary Fund Balance, June 30	1,713,307,016	1,710,759,016	1,718,777,548	8,018,532

Administrative Accts in the General Fund (AC)
Office of Financial Management (1050)
Economic Development Strategic Reserve A (09R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,257)	(6,257)	(6,257)	-
Total Resources		(6,257)	(6,257)	(6,257)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			1D0		
		314,000	314,000	313,385	615
	General government Total:	314,000	314,000	313,385	615
Total Charges to Appropriations		314,000	314,000	313,385	615
Excess Available For Appropriation Over (Under) Charges To Appropriations		(320,257)	(320,257)	(319,641)	615
Budgetary Fund Balance, June 30		(320,257)	(320,257)	(319,641)	615

Administrative Accts in the General Fund (AC)
Office of Financial Management (1050)
Budget Stabilization Account (14B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,709,018,155	1,709,018,155	1,709,018,155	-
Total Resources	1,709,018,155	1,709,018,155	1,709,018,155	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,709,018,155	1,709,018,155	1,709,018,155	-
Budgetary Fund Balance, June 30	1,709,018,155	1,709,018,155	1,709,018,155	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Office of Financial Management (1050)
Multiagency Permitting Team Account (16R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	100,000	-	-	-
Total Resources	100,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	100,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	92,804	92,804
Total Reconciling Items	-	-	92,804	92,804
Budgetary Fund Balance, June 30	100,000	-	92,804	92,804

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Office of Financial Management (1050)
 Behavioral Health Innovation Account (205)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,359,118	4,359,118	4,359,118	-
Total Resources	4,359,118	4,359,118	4,359,118	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,359,118	4,359,118	4,359,118	-
Budgetary Fund Balance, June 30	4,359,118	4,359,118	4,359,118	-

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Office of Financial Management (1050)
 State Agency Office Relocation Pool Acco (22A)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,968,484)	(1,968,484)
Total Reconciling Items	-	-	(1,968,484)	(1,968,484)
Budgetary Fund Balance, June 30	-	-	(1,968,484)	(1,968,484)

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Office of Financial Management (1050)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,893,597	9,893,597
Total Reconciling Items	-	-	9,893,597	9,893,597
Budgetary Fund Balance, June 30	-	-	9,893,597	9,893,597

* = Not Specified

Administrative Accts in the General Fund (AC)
Office of Financial Management (1050)
Special Personnel Litigation Revolving (488)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	150,000	150,000	150,000	-
Total Resources	150,000	150,000	150,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	150,000	150,000	150,000	-
Budgetary Fund Balance, June 30	150,000	150,000	150,000	-

Administrative Accts in the General Fund (AC)
Office of Financial Management (1050)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
		ID0		
	-	2,448,000	2,448,000	-
General government Total:	-	2,448,000	2,448,000	-
Total Charges to Appropriations	-	2,448,000	2,448,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,448,000)	(2,448,000)	-
Budgetary Fund Balance, June 30	-	(2,448,000)	(2,448,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Wash State Health Care Authority (1070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,720,702	2,720,702	2,720,702	-
Resources				
CK Miscellaneous revenue	-	1,000	2,980	1,980
Total Resources	2,720,702	2,721,702	2,723,682	1,980
Charges to Appropriations				
F2 Human services	-	11,885,000	11,445,605	439,395
Total Charges to Appropriations	-	11,885,000	11,445,605	439,395
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,720,702	(9,163,298)	(8,721,923)	441,375
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(61)	(61)
Total Reconciling Items	-	-	(61)	(61)
Budgetary Fund Balance, June 30	2,720,702	(9,163,298)	(8,721,984)	441,314

**Administrative Accts in the General Fund (AC)
 Wash State Health Care Authority (1070)
 Criminal Justice Treatment Account (05C)**

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,720,702	2,720,702	2,720,702	-
Resources					
CK	Miscellaneous revenue	-	1,000	2,980	1,980
Total Resources		2,720,702	2,721,702	2,723,682	1,980
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			QR0	-	-
			QPO	-	6,490,000
	Human services Total:	-		6,052,838	437,162
Total Charges to Appropriations		-		6,052,838	437,162
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,720,702		(3,329,157)	439,141
Budgetary Fund Balance, June 30		2,720,702		(3,329,157)	439,141

Administrative Accts in the General Fund (AC)
Wash State Health Care Authority (1070)
Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(61)	(61)
Total Reconciling Items	-	-	(61)	(61)
Budgetary Fund Balance, June 30	-	-	(61)	(61)

* = Not Specified

Administrative Accts in the General Fund (AC)
Wash State Health Care Authority (1070)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	-	857,000	854,767	2,233
	-	4,538,000	4,538,000	-
Human services Total:	-	5,395,000	5,392,767	2,233
Total Charges to Appropriations	-	5,395,000	5,392,767	2,233
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(5,395,000)	(5,392,767)	2,233
Budgetary Fund Balance, June 30	-	(5,395,000)	(5,392,767)	2,233

* = Not Specified

Administrative Accts in the General Fund (AC)

State Lottery Commission (1160)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,146,384	3,146,384	3,146,384	-
Resources				
DZ Transfers from other funds	511,632,000	318,650,000	310,108,290	(8,541,710)
TR Transfers from other funds	-	-	-	-
Total Resources	514,778,384	321,796,384	313,254,674	(8,541,710)
Charges to Appropriations				
HZ Transfers to other funds	252,028,000	-	-	-
Total Charges to Appropriations	252,028,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	262,750,384	321,796,384	313,254,674	(8,541,710)
Budgetary Fund Balance, June 30	262,750,384	321,796,384	313,254,674	(8,541,710)

Administrative Accts in the General Fund (AC)
State Lottery Commission (1160)
Economic Development Strategic Reserve A (09R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	214,181	214,181	214,181	-
Resources				
DZ Transfers from other funds	7,600,000	8,830,000	9,194,886	364,886
Total Resources	7,814,181	9,044,181	9,409,067	364,886
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	334,000	-	-
Transfers to other funds Total:		334,000	-	-
Total Charges to Appropriations		334,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,480,181	9,044,181	9,409,067	364,886
Budgetary Fund Balance, June 30	7,480,181	9,044,181	9,409,067	364,886

* = Not Specified

Administrative Accts in the General Fund (AC)
State Lottery Commission (1160)
WA Opportunity Pathways Account (17F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,932,203	2,932,203	2,932,203	-
Resources					
DZ	Transfers from other funds	504,032,000	309,820,000	300,913,403	(8,906,597)
TR	Transfers from other funds	-	-	-	-
Total Resources		506,964,203	312,752,203	303,845,606	(8,906,597)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		251,694,000	-	-	-
	Transfers to other funds Total:	251,694,000	-	-	-
Total Charges to Appropriations		251,694,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		255,270,203	312,752,203	303,845,606	(8,906,597)
Budgetary Fund Balance, June 30		255,270,203	312,752,203	303,845,606	(8,906,597)

* = Not Specified

Administrative Accts in the General Fund (AC)
WA State Comm on Hispanic Affairs (1180)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	26,000	26,000	-
Total Charges to Appropriations	-	26,000	26,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(26,000)	(26,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(122,200)	(122,200)
Total Reconciling Items	-	-	(122,200)	(122,200)
Budgetary Fund Balance, June 30	-	(26,000)	(148,200)	(122,200)

**Administrative Accts in the General Fund (AC)
 WA State Comm on Hispanic Affairs (1180)
 State Agency Office Relocation Pool Acco (22A)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(122,200)	(122,200)
Total Reconciling Items	-	-	(122,200)	(122,200)
Budgetary Fund Balance, June 30	-	-	(122,200)	(122,200)

* = Not Specified

Administrative Accts in the General Fund (AC)
WA State Comm on Hispanic Affairs (1180)
Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Administrative Accts in the General Fund (AC)
WA State Comm on Hispanic Affairs (1180)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	030	-	26,000	26,000
General government Total:	-	26,000	26,000	-
Total Charges to Appropriations	-	26,000	26,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(26,000)	(26,000)	-
Budgetary Fund Balance, June 30	-	(26,000)	(26,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
WA ST Comm African-American Affairs (1190)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	26,000	26,000	-
Total Charges to Appropriations	-	26,000	26,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(26,000)	(26,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(122,440)	(122,440)
Total Reconciling Items	-	-	(122,440)	(122,440)
Budgetary Fund Balance, June 30	-	(26,000)	(148,440)	(122,440)

**Administrative Accts in the General Fund (AC)
 WA ST Comm African-American Affairs (1190)
 State Agency Office Relocation Pool Acco (22A)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(122,440)	(122,440)
Total Reconciling Items	-	-	(122,440)	(122,440)
Budgetary Fund Balance, June 30	-	-	(122,440)	(122,440)

* = Not Specified

Administrative Accts in the General Fund (AC)
WA ST Comm African-American Affairs (1190)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		030		
	-	26,000	26,000	-
General government Total:	-	26,000	26,000	-
Total Charges to Appropriations	-	26,000	26,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(26,000)	(26,000)	-
Budgetary Fund Balance, June 30	-	(26,000)	(26,000)	-

Administrative Accts in the General Fund (AC)

Human Rights Commission (1200)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	-	190,000	190,000	-
Total Charges to Appropriations	-	190,000	190,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(190,000)	(190,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(5,250)	(5,250)
Total Reconciling Items	-	-	(5,250)	(5,250)
Budgetary Fund Balance, June 30	-	(190,000)	(195,250)	(5,250)

* = Not Specified

Administrative Accts in the General Fund (AC)
Human Rights Commission (1200)
State Agency Office Relocation Pool Acco (22A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(5,250)	(5,250)
Total Reconciling Items	-	-	(5,250)	(5,250)
Budgetary Fund Balance, June 30	-	-	(5,250)	(5,250)

* = Not Specified

Administrative Accts in the General Fund (AC)

Human Rights Commission (1200)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		PS0		
	-	190,000	190,000	-
Human services Total:	-	190,000	190,000	-
Total Charges to Appropriations	-	190,000	190,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(190,000)	(190,000)	-
Budgetary Fund Balance, June 30	-	(190,000)	(190,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Retirement Systems (1240)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	28,146,657	28,146,657
Total Reconciling Items	-	-	28,146,657	28,146,657
Budgetary Fund Balance, June 30	-	-	28,146,657	28,146,657

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Retirement Systems (1240)
Higher Ed Retirement Plan Suppl Benefit (646)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	28,146,657	28,146,657
Total Reconciling Items	-	-	28,146,657	28,146,657
Budgetary Fund Balance, June 30	-	-	28,146,657	28,146,657

* = Not Specified

Administrative Accts in the General Fund (AC)

State Investment Board (1260)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,906,351	2,906,351	2,906,351	-
Resources				
CK Miscellaneous revenue	1,370,000	1,336,000	2,037,365	701,365
DZ Transfers from other funds	52,072,000	49,417,000	-	(49,417,000)
Total Resources	56,348,351	53,659,351	4,943,715	(48,715,635)
Charges to Appropriations				
F1 General government	48,916,000	48,907,000	866,446	48,040,554
Total Charges to Appropriations	48,916,000	48,907,000	866,446	48,040,554
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,432,351	4,752,351	4,077,269	(675,082)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	64,580,012	64,580,012
Total Reconciling Items	-	-	64,580,012	64,580,012
Budgetary Fund Balance, June 30	7,432,351	4,752,351	68,657,281	63,904,930

* = Not Specified

Administrative Accts in the General Fund (AC)
State Investment Board (1260)
State Investment Board Expense Acct (031)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	2,906,351	2,906,351	2,906,351	-	
Resources						
CK	Miscellaneous revenue	1,370,000	1,336,000	2,037,365	701,365	
DZ	Transfers from other funds	49,372,000	49,417,000	-	(49,417,000)	
Total Resources		53,648,351	53,659,351	4,943,715	(48,715,635)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		010	48,916,000	48,907,000	46,832,126	2,074,874
		NS*	-	-	(45,965,680)	45,965,680
	General government Total:	48,916,000	48,907,000	866,446	48,040,554	
Total Charges to Appropriations		48,916,000	48,907,000	866,446	48,040,554	
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,732,351	4,752,351	4,077,269	(675,082)	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		4,732,351	4,752,351	4,077,269	(675,082)	

* = Not Specified

Administrative Accts in the General Fund (AC)
State Investment Board (1260)
LEOFF System Plan 2 Expense Account (548)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	2,700,000	-	-	-
Total Resources	2,700,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,700,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,486,300	2,486,300
Total Reconciling Items	-	-	2,486,300	2,486,300
Budgetary Fund Balance, June 30	2,700,000	-	2,486,300	2,486,300

* = Not Specified

Administrative Accts in the General Fund (AC)
State Investment Board (1260)
Higher Ed Retirement Plan Suppl Benefit (646)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	62,093,712	62,093,712
Total Reconciling Items	-	-	62,093,712	62,093,712
Budgetary Fund Balance, June 30	-	-	62,093,712	62,093,712

Administrative Accts in the General Fund (AC)

Department of Revenue (1400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,819,800	2,819,800	2,819,800	-
Resources				
AB Taxes	-	-	1,500,000	1,500,000
Total Resources	2,819,800	2,819,800	4,319,800	1,500,000
Charges to Appropriations				
F1 General government	-	13,488,000	13,488,000	-
Total Charges to Appropriations	-	13,488,000	13,488,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,819,800	(10,668,200)	(9,168,200)	1,500,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	2,819,800	(10,668,200)	(9,168,200)	1,500,000

Administrative Accts in the General Fund (AC)
Department of Revenue (1400)
Streamlined Sales & Use Tax Mitigation (14L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,819,800	2,819,800	2,819,800	-
Total Resources	2,819,800	2,819,800	2,819,800	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,819,800	2,819,800	2,819,800	-
Budgetary Fund Balance, June 30	2,819,800	2,819,800	2,819,800	-

Administrative Accts in the General Fund (AC)
Department of Revenue (1400)
Statewide Tourism Marketing Account (22T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	-	1,500,000	1,500,000
Total Resources	-	-	1,500,000	1,500,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,500,000	1,500,000
Budgetary Fund Balance, June 30	-	-	1,500,000	1,500,000

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Revenue (1400)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		050		
	-	13,488,000	13,488,000	-
General government Total:	-	13,488,000	13,488,000	-
Total Charges to Appropriations	-	13,488,000	13,488,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(13,488,000)	(13,488,000)	-
Budgetary Fund Balance, June 30	-	(13,488,000)	(13,488,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Board of Tax Appeals (1420)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	162,000	162,000	-
Total Charges to Appropriations	-	162,000	162,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(162,000)	(162,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(162,000)	(162,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Board of Tax Appeals (1420)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		030		
	-	162,000	162,000	-
General government Total:	-	162,000	162,000	-
Total Charges to Appropriations	-	162,000	162,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(162,000)	(162,000)	-
Budgetary Fund Balance, June 30	-	(162,000)	(162,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Liquor and Cannabis Board (1950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	78,000	78,000	-
Total Charges to Appropriations	-	78,000	78,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(78,000)	(78,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(44,160)	(44,160)
Total Reconciling Items	-	-	(44,160)	(44,160)
Budgetary Fund Balance, June 30	-	(78,000)	(122,160)	(44,160)

* = Not Specified

Administrative Accts in the General Fund (AC)

Liquor and Cannabis Board (1950)

Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(44,160)	(44,160)
Total Reconciling Items	-	-	(44,160)	(44,160)
Budgetary Fund Balance, June 30	-	-	(44,160)	(44,160)

* = Not Specified

Administrative Accts in the General Fund (AC)

Liquor and Cannabis Board (1950)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		030		
	-	78,000	78,000	-
General government Total:	-	78,000	78,000	-
Total Charges to Appropriations	-	78,000	78,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(78,000)	(78,000)	-
Budgetary Fund Balance, June 30	-	(78,000)	(78,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Utilities and Transportation Comm (2150)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(3,418,638)	(3,418,638)
Total Reconciling Items	-	-	(3,418,638)	(3,418,638)
Budgetary Fund Balance, June 30	-	-	(3,418,638)	(3,418,638)

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Utilities and Transportation Comm (2150)
 Universal Communications Services Acct (19J)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,418,638)	(3,418,638)
Total Reconciling Items	-	-	(3,418,638)	(3,418,638)
Budgetary Fund Balance, June 30	-	-	(3,418,638)	(3,418,638)

* = Not Specified

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(14,963,188)	(14,963,188)	(14,963,188)	-
Resources				
CK Miscellaneous revenue	-	732,000	2,804	(729,196)
Total Resources	(14,963,188)	(14,231,188)	(14,960,385)	(729,196)
Charges to Appropriations				
F4 Transportation	5,276,000	11,370,000	11,211,391	158,609
Total Charges to Appropriations	5,276,000	11,370,000	11,211,391	158,609
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,239,188)	(25,601,188)	(26,171,776)	(570,588)
Reconciling Items				
Z2 Noncash activity (net)	-	-	905,669	905,669
Z3 Nonappropriated fund balances	-	-	(3,679,223)	(3,679,223)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(2,773,554)	(2,773,554)
Budgetary Fund Balance, June 30	(20,239,188)	(25,601,188)	(28,945,329)	(3,344,141)

* = Not Specified

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

County Criminal Justice Assistance (03L)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	(295,082)	(295,082)	(295,082)	-		
Resources							
CK	Miscellaneous revenue	-	-	2,003	2,003		
Total Resources		(295,082)	(295,082)	(293,080)	2,003		
Charges to Appropriations							
F4	Transportation						
			Exp. Auth.				
			390	-	153,000	34,313	118,687
			210	3,755,000	3,752,000	3,713,681	38,319
	Transportation Total:	3,755,000	3,905,000	3,747,994	157,006		
Total Charges to Appropriations		3,755,000	3,905,000	3,747,994	157,006		
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,050,082)	(4,200,082)	(4,041,074)	159,009		
Reconciling Items							
Z2	Noncash activity (net)	-	-	1	1		
ZA	Changes in reserves (net)	-	-	-	-		
Total Reconciling Items		-	-	1	1		
Budgetary Fund Balance, June 30		(4,050,082)	(4,200,082)	(4,041,073)	159,009		

* = Not Specified

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

Municipal Criminal Justice Assist (03M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(168,106)	(168,106)	(168,106)	-
Resources					
CK	Miscellaneous revenue	-	-	801	801
Total Resources		(168,106)	(168,106)	(167,305)	801
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		230			
		1,521,000	1,520,000	1,518,397	1,603
	Transportation Total:	1,521,000	1,520,000	1,518,397	1,603
Total Charges to Appropriations		1,521,000	1,520,000	1,518,397	1,603
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,689,106)	(1,688,106)	(1,685,702)	2,404
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,689,106)	(1,688,106)	(1,685,702)	2,404

* = Not Specified

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

Budget Stabilization Account (14B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(14,500,000)	(14,500,000)	(14,500,000)	-
Resources					
CK	Miscellaneous revenue	-	732,000	-	(732,000)
Total Resources		(14,500,000)	(13,768,000)	(14,500,000)	(732,000)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			051	-	2,650,000
				2,650,000	-
	Transportation Total:			-	2,650,000
				2,650,000	-
Total Charges to Appropriations		-	2,650,000	2,650,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(14,500,000)	(16,418,000)	(17,150,000)	(732,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	905,668	905,668
Total Reconciling Items		-	-	905,668	905,668
Budgetary Fund Balance, June 30		(14,500,000)	(16,418,000)	(16,244,332)	173,668

* = Not Specified

Administrative Accts in the General Fund (AC)
Washington State Patrol (2250)
State Agency Office Relocation Pool Acco (22A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,607,960)	(3,607,960)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(3,607,960)	(3,607,960)
Budgetary Fund Balance, June 30	-	-	(3,607,960)	(3,607,960)

* = Not Specified

Administrative Accts in the General Fund (AC)
Washington State Patrol (2250)
Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(71,263)	(71,263)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(71,263)	(71,263)
Budgetary Fund Balance, June 30	-	-	(71,263)	(71,263)

* = Not Specified

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		SD0		
	-	3,295,000	3,295,000	-
Transportation Total:	-	3,295,000	3,295,000	-
Total Charges to Appropriations	-	3,295,000	3,295,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(3,295,000)	(3,295,000)	-
Budgetary Fund Balance, June 30	-	(3,295,000)	(3,295,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(212,081)	(212,081)	(212,081)	-
Resources				
CH Charges for services	20,000	-	-	-
CK Miscellaneous revenue	-	18,000	-	(18,000)
Total Resources	(192,081)	(194,081)	(212,081)	(18,000)
Charges to Appropriations				
F2 Human services	490,000	938,000	919,744	18,256
Total Charges to Appropriations	490,000	938,000	919,744	18,256
Excess Available For Appropriation Over (Under) Charges To Appropriations	(682,081)	(1,132,081)	(1,131,825)	256
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	15,191	15,191
Total Reconciling Items	-	-	15,191	15,191
Budgetary Fund Balance, June 30	(682,081)	(1,132,081)	(1,116,634)	15,447

* = Not Specified

Administrative Accts in the General Fund (AC)
WA ST Criminal Justice Train Comm (2270)
Municipal Criminal Justice Assist (03M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(212,081)	(212,081)	(212,081)	-
	Total Resources	(212,081)	(212,081)	(212,081)	-
	Charges to Appropriations				
F2	Human services				
			Exp. Auth.		
			150		
		460,000	460,000	452,118	7,882
	Human services Total:	460,000	460,000	452,118	7,882
	Total Charges to Appropriations	460,000	460,000	452,118	7,882
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(672,081)	(672,081)	(664,199)	7,882
	Reconciling Items				
Z2	Noncash activity (net)	-	-	-	-
	Total Reconciling Items	-	-	-	-
	Budgetary Fund Balance, June 30	(672,081)	(672,081)	(664,199)	7,882

* = Not Specified

Administrative Accts in the General Fund (AC)
WA ST Criminal Justice Train Comm (2270)
24/7 Sobriety Account (18K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	20,000	-	-	-
CK	Miscellaneous revenue	-	18,000	-	(18,000)
Total Resources		20,000	18,000	-	(18,000)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			170		
		30,000	18,000	7,626	10,374
	Human services Total:	30,000	18,000	7,626	10,374
Total Charges to Appropriations		30,000	18,000	7,626	10,374
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,000)	-	(7,626)	(7,626)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	15,191	15,191
Total Reconciling Items		-	-	15,191	15,191
Budgetary Fund Balance, June 30		(10,000)	-	7,565	7,565

* = Not Specified

Administrative Accts in the General Fund (AC)
WA ST Criminal Justice Train Comm (2270)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		PS0		
	-	460,000	460,000	-
Human services Total:	-	460,000	460,000	-
Total Charges to Appropriations	-	460,000	460,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(460,000)	(460,000)	-
Budgetary Fund Balance, June 30	-	(460,000)	(460,000)	-

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Department of Labor and Industries (2350)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	-	1,435,000	1,435,000	-
Total Charges to Appropriations	-	1,435,000	1,435,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,435,000)	(1,435,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,477)	(1,477)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(1,477)	(1,477)
Budgetary Fund Balance, June 30	-	(1,435,000)	(1,436,477)	(1,477)

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Department of Labor and Industries (2350)
 Family Leave Insurance Account (14F)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,477)	(1,477)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(1,477)	(1,477)
Budgetary Fund Balance, June 30	-	-	(1,477)	(1,477)

**Administrative Accts in the General Fund (AC)
 Department of Labor and Industries (2350)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		PS0		
	-	1,435,000	1,435,000	-
Human services Total:	-	1,435,000	1,435,000	-
Total Charges to Appropriations	-	1,435,000	1,435,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,435,000)	(1,435,000)	-
Budgetary Fund Balance, June 30	-	(1,435,000)	(1,435,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(60)	(60)	(60)	-
Total Resources	(60)	(60)	(60)	-
Charges to Appropriations				
F4 Transportation	-	95,000	88,908	6,092
Total Charges to Appropriations	-	95,000	88,908	6,092
Excess Available For Appropriation Over (Under) Charges To Appropriations	(60)	(95,060)	(88,969)	6,092
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(60)	(95,060)	(88,969)	6,092

Administrative Accts in the General Fund (AC)
Department of Licensing (2400)
Outdoor Recreation Account (070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(60)	(60)	(60)	-
Total Resources	(60)	(60)	(60)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(60)	(60)	(60)	-
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(60)	(60)	(60)	-

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		SD0		
	-	95,000	88,908	6,092
Transportation Total:	-	95,000	88,908	6,092
Total Charges to Appropriations	-	95,000	88,908	6,092
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(95,000)	(88,908)	6,092
Budgetary Fund Balance, June 30	-	(95,000)	(88,908)	6,092

* = Not Specified

Administrative Accts in the General Fund (AC)

Military Department (2450)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	1,243,000	1,243,000	-
Total Charges to Appropriations	-	1,243,000	1,243,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,243,000)	(1,243,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(1,243,000)	(1,243,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Military Department (2450)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	450	-	1,243,000	1,243,000
General government Total:	-	1,243,000	1,243,000	-
Total Charges to Appropriations	-	1,243,000	1,243,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,243,000)	(1,243,000)	-
Budgetary Fund Balance, June 30	-	(1,243,000)	(1,243,000)	-

**Administrative Accts in the General Fund (AC)
 Public Employment Relations Comm (2750)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	228,000	228,000	-
Total Charges to Appropriations	-	228,000	228,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(228,000)	(228,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(228,000)	(228,000)	-

**Administrative Accts in the General Fund (AC)
 Public Employment Relations Comm (2750)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	090	-	228,000	228,000	-
General government Total:	-	228,000	228,000	-	
Total Charges to Appropriations	-	228,000	228,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(228,000)	(228,000)	-	
Budgetary Fund Balance, June 30	-	(228,000)	(228,000)	-	

Administrative Accts in the General Fund (AC)

Dept of Social and Health Services (3000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,513,554	2,513,554	2,513,554	-
Resources				
CK Miscellaneous revenue	-	-	-	-
DZ Transfers from other funds	670,000	662,000	662,000	-
Total Resources	3,183,554	3,175,554	3,175,555	-
Charges to Appropriations				
F2 Human services	12,978,000	135,096,000	135,096,000	-
HZ Transfers to other funds	-	-	7,218,961	(7,218,961)
Total Charges to Appropriations	12,978,000	135,096,000	142,314,961	(7,218,961)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,794,446)	(131,920,446)	(139,139,406)	(7,218,960)
Reconciling Items				
Z2 Noncash activity (net)	-	-	225,235	225,235
Z3 Nonappropriated fund balances	-	-	(3,443,454)	(3,443,454)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(3,218,219)	(3,218,219)
Budgetary Fund Balance, June 30	(9,794,446)	(131,920,446)	(142,357,625)	(10,437,180)

* = Not Specified

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
County Criminal Justice Assistance (03L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	670,000	662,000	662,000	-
Total Resources	670,000	662,000	662,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	670,000	662,000	662,000	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	670,000	662,000	662,000	-

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
Criminal Justice Treatment Account (05C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(346,294)	(346,294)	(346,294)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	(346,294)	(346,294)	(346,294)	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	QR0 1,000,000	500,000	500,000	-
	QPO 11,978,000	5,988,000	5,988,000	-
Human services Total:	12,978,000	6,488,000	6,488,000	-
Total Charges to Appropriations	12,978,000	6,488,000	6,488,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,324,294)	(6,834,294)	(6,834,294)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(13,324,294)	(6,834,294)	(6,834,294)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
Reinvesting in Youth Account (11F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6	6	6	-
Total Resources	6	6	6	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6	6	6	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	6	6	6	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
(18T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,218,961	7,218,961	7,218,961	-
Total Resources	7,218,961	7,218,961	7,218,961	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	-	7,218,961	(7,218,961)
Transfers to other funds Total:	-	-	7,218,961	(7,218,961)
Total Charges to Appropriations	-	-	7,218,961	(7,218,961)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,218,961	7,218,961	-	(7,218,961)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	7,218,961	7,218,961	-	(7,218,961)

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Dept of Social and Health Services (3000)
 Behavioral Health Innovation Account (205)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,359,118)	(4,359,118)	(4,359,118)	-
Total Resources	(4,359,118)	(4,359,118)	(4,359,118)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,359,118)	(4,359,118)	(4,359,118)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	45,624	45,624
Total Reconciling Items	-	-	45,624	45,624
Budgetary Fund Balance, June 30	(4,359,118)	(4,359,118)	(4,313,494)	45,624

* = Not Specified

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
State Agency Office Relocation Pool Acco (22A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,981,462)	(1,981,462)
Total Reconciling Items	-	-	(1,981,462)	(1,981,462)
Budgetary Fund Balance, June 30	-	-	(1,981,462)	(1,981,462)

* = Not Specified

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	179,610	179,610
Z3 Nonappropriated fund balances	-	-	(2,710,604)	(2,710,604)
Total Reconciling Items	-	-	(2,530,994)	(2,530,994)
Budgetary Fund Balance, June 30	-	-	(2,530,994)	(2,530,994)

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	Q00	-	11,000	11,000	-
	HH0	-	13,165,000	13,165,000	-
	HJ0	-	21,109,000	21,109,000	-
	HL0	-	8,155,000	8,155,000	-
	QA0	-	9,132,000	9,132,000	-
	QB0	-	8,721,000	8,721,000	-
	QC0	-	39,000	39,000	-
	HE0	-	270,000	270,000	-
	QM0	-	12,441,000	12,441,000	-
	RA0	-	34,746,000	34,746,000	-
	QS0	-	28,000	28,000	-
	QU0	-	264,000	264,000	-
	QV0	-	2,024,000	2,024,000	-
	QW0	-	6,247,000	6,247,000	-
	QX0	-	4,858,000	4,858,000	-
	QZ0	-	526,000	526,000	-
	QL0	-	6,872,000	6,872,000	-
	Human services Total:	-	128,608,000	128,608,000	-
	Total Charges to Appropriations	-	128,608,000	128,608,000	-
	Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(128,608,000)	(128,608,000)	-
	Reconciling Items				
ZA	Changes in reserves (net)	-	-	-	-
	Total Reconciling Items	-	-	-	-
	Budgetary Fund Balance, June 30	-	(128,608,000)	(128,608,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
DSHS Child Support Service Account (753)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,248,613	1,248,613
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,248,613	1,248,613
Budgetary Fund Balance, June 30	-	-	1,248,613	1,248,613

* = Not Specified

Administrative Accts in the General Fund (AC)

Department of Health (3030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,563,842	1,563,842	1,563,842	-
Resources				
CD Licenses, permits, and fees	-	433,000	385,030	(47,970)
CE Other contracts and grants	-	-	-	-
DZ Transfers from other funds	-	10,000,000	-	(10,000,000)
Total Resources	1,563,842	11,996,842	1,948,872	(10,047,970)
Charges to Appropriations				
F2 Human services	219,000	4,039,000	4,023,540	15,460
HC Capital outlays	-	10,000,000	10,000,000	-
Total Charges to Appropriations	219,000	14,039,000	14,023,540	15,460
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,344,842	(2,042,158)	(12,074,668)	(10,032,510)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	25,000	25,000
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	25,000	25,000
Budgetary Fund Balance, June 30	1,344,842	(2,042,158)	(12,049,668)	(10,007,510)

* = Not Specified

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Public Health Services Account (04L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6	6	6	-
Total Resources	6	6	6	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6	6	6	-
Budgetary Fund Balance, June 30	6	6	6	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Site Closure Account (125)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,754)	(3,754)	(3,754)	-
	Resources				
CD	Licenses, permits, and fees	-	433,000	385,030	(47,970)
CE	Other contracts and grants	-	-	-	-
	Total Resources	(3,754)	429,246	381,276	(47,970)
	Charges to Appropriations				
F2	Human services				
			Exp. Auth.		
			110		
		169,000	168,000	152,540	15,460
	Human services Total:	169,000	168,000	152,540	15,460
	Total Charges to Appropriations	169,000	168,000	152,540	15,460
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(172,754)	261,246	228,736	(32,510)
	Reconciling Items				
ZA	Changes in reserves (net)	-	-	-	-
	Total Reconciling Items	-	-	-	-
	Budgetary Fund Balance, June 30	(172,754)	261,246	228,736	(32,510)

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Health (3030)
Suicide-Safer Homes Project Account (21T)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
			090		
		50,000	50,000	50,000	-
	Human services Total:	50,000	50,000	50,000	-
Total Charges to Appropriations		50,000	50,000	50,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(50,000)	(50,000)	(50,000)	-
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	25,000	25,000
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	25,000	25,000
Budgetary Fund Balance, June 30		(50,000)	(50,000)	(25,000)	25,000

Administrative Accts in the General Fund (AC)

Department of Health (3030)

State Taxable Building Const. Account (355)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	10,000,000	-	(10,000,000)
Total Resources	-	10,000,000	-	(10,000,000)
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		U62		
	-	10,000,000	10,000,000	-
Capital outlays Total:	-	10,000,000	10,000,000	-
Total Charges to Appropriations	-	10,000,000	10,000,000	-
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	(10,000,000)	(10,000,000)
Budgetary Fund Balance, June 30	-	-	(10,000,000)	(10,000,000)

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Health (3030)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		PS0	-	3,821,000
			3,821,000	1
Human services Total:	-	3,821,000	3,821,000	1
Total Charges to Appropriations	-	3,821,000	3,821,000	1
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(3,821,000)	(3,821,000)	1
Budgetary Fund Balance, June 30	-	(3,821,000)	(3,821,000)	1

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Health (3030)
Tobacco Prevention/Control Account (828)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,567,589	1,567,589	1,567,589	-
Total Resources	1,567,589	1,567,589	1,567,589	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,567,589	1,567,589	1,567,589	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,567,589	1,567,589	1,567,589	-

Administrative Accts in the General Fund (AC)

Department of Veterans Affairs (3050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	103,740	103,740	103,740	-
Resources				
CG Federal grants-in-aid	-	-	-	-
Total Resources	103,740	103,740	103,740	-
Charges to Appropriations				
F2 Human services	-	2,090,000	2,090,000	-
Total Charges to Appropriations	-	2,090,000	2,090,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	103,740	(1,986,260)	(1,986,260)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(21,015)	(21,015)
Total Reconciling Items	-	-	(21,015)	(21,015)
Budgetary Fund Balance, June 30	103,740	(1,986,260)	(2,007,275)	(21,015)

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Veterans Affairs (3050)
ST/Loc Improvements Revolving Acct (051)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Veterans Affairs (3050)
Veterans Innovation Program Acct (10K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	103,740	103,740	103,740	-
Total Resources	103,740	103,740	103,740	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	103,740	103,740	103,740	-
Budgetary Fund Balance, June 30	103,740	103,740	103,740	-

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Department of Veterans Affairs (3050)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(21,015)	(21,015)
Total Reconciling Items	-	-	(21,015)	(21,015)
Budgetary Fund Balance, June 30	-	-	(21,015)	(21,015)

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Veterans Affairs (3050)
Special Personnel Litigation Revolving (488)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Veterans Affairs (3050)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
PC0	-	1,462,000	1,462,000	-
PB0	-	443,000	443,000	-
PA0	-	185,000	185,000	-
Human services Total:	-	2,090,000	2,090,000	-
Total Charges to Appropriations	-	2,090,000	2,090,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,090,000)	(2,090,000)	-
Budgetary Fund Balance, June 30	-	(2,090,000)	(2,090,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Children, Youth, and Famil (3070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	40,000,000	54,444,000	54,440,782	3,218
Total Charges to Appropriations	40,000,000	54,444,000	54,440,782	3,218
Excess Available For Appropriation Over (Under) Charges To Appropriations	(40,000,000)	(54,444,000)	(54,440,782)	3,218
Budgetary Fund Balance, June 30	(40,000,000)	(54,444,000)	(54,440,782)	3,218

Administrative Accts in the General Fund (AC)
Department of Children, Youth, and Famil (3070)
WA Opportunity Pathways Account (17F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	390	40,000,000	40,000,000	39,996,782	3,218
	370	-	-	-	-
Human services Total:		40,000,000	40,000,000	39,996,782	3,218
Total Charges to Appropriations		40,000,000	40,000,000	39,996,782	3,218
Excess Available For Appropriation Over (Under) Charges To Appropriations		(40,000,000)	(40,000,000)	(39,996,782)	3,218
Budgetary Fund Balance, June 30		(40,000,000)	(40,000,000)	(39,996,782)	3,218

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Children, Youth, and Famil (3070)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	PTO	-	468,000	468,000	-
	PSO	-	13,976,000	13,976,000	-
Human services Total:	-	14,444,000	14,444,000	-	
Total Charges to Appropriations	-	14,444,000	14,444,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(14,444,000)	(14,444,000)	-	
Budgetary Fund Balance, June 30	-	(14,444,000)	(14,444,000)	-	

Administrative Accts in the General Fund (AC)

Department of Corrections (3100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,145	19,145	19,145	-
Total Resources	19,145	19,145	19,145	-
Charges to Appropriations				
F2 Human services	-	88,168,000	88,168,000	-
Total Charges to Appropriations	-	88,168,000	88,168,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,145	(88,148,855)	(88,148,855)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(130,340)	(130,340)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(130,340)	(130,340)
Budgetary Fund Balance, June 30	19,145	(88,148,855)	(88,279,195)	(130,340)

Administrative Accts in the General Fund (AC)
Department of Corrections (3100)
Institutional Impact Account (01N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,145	19,145	19,145	-
Total Resources	19,145	19,145	19,145	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,145	19,145	19,145	-
Budgetary Fund Balance, June 30	19,145	19,145	19,145	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Corrections (3100)
Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(130,340)	(130,340)
Total Reconciling Items	-	-	(130,340)	(130,340)
Budgetary Fund Balance, June 30	-	-	(130,340)	(130,340)

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Corrections (3100)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
PEO	-	4,434,000	4,434,000	-
PDO	-	510,000	510,000	-
PCO	-	12,791,000	12,791,000	-
PBO	-	62,831,000	62,831,000	-
PAO	-	7,602,000	7,602,000	-
Human services Total:	-	88,168,000	88,168,000	-
Total Charges to Appropriations	-	88,168,000	88,168,000	-
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(88,168,000)	(88,168,000)	-
Budgetary Fund Balance, June 30	-	(88,168,000)	(88,168,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Dept of Services for the Blind (3150)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	-	1,985,000	173,000	1,812,000
Total Charges to Appropriations	-	1,985,000	173,000	1,812,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,985,000)	(173,000)	1,812,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,172,370)	(3,172,370)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(3,172,370)	(3,172,370)
Budgetary Fund Balance, June 30	-	(1,985,000)	(3,345,370)	(1,360,370)

Administrative Accts in the General Fund (AC)
Dept of Services for the Blind (3150)
Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,172,370)	(3,172,370)
Total Reconciling Items	-	-	(3,172,370)	(3,172,370)
Budgetary Fund Balance, June 30	-	-	(3,172,370)	(3,172,370)

* = Not Specified

Administrative Accts in the General Fund (AC)
Dept of Services for the Blind (3150)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		PSO		
	-	1,985,000	173,000	1,812,000
Human services Total:	-	1,985,000	173,000	1,812,000
Total Charges to Appropriations	-	1,985,000	173,000	1,812,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,985,000)	(173,000)	1,812,000
Budgetary Fund Balance, June 30	-	(1,985,000)	(173,000)	1,812,000

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Student Achievement Council (3400)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,326,956	9,326,956	9,326,956	-
Resources				
CD Licenses, permits, and fees	-	815,000	-	(815,000)
CG Federal grants-in-aid	1,050,000	-	-	-
CK Miscellaneous revenue	356,000	104,000	-	(104,000)
DZ Transfers from other funds	8,850,000	10,666,000	-	(10,666,000)
Total Resources	19,582,956	20,911,956	9,326,956	(11,585,000)
Charges to Appropriations				
F5 Education	122,317,000	125,373,000	125,119,621	253,379
Total Charges to Appropriations	122,317,000	125,373,000	125,119,621	253,379
Excess Available For Appropriation Over (Under) Charges To Appropriations	(102,734,044)	(104,461,044)	(115,792,665)	(11,331,621)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	19,819,202	19,819,202
Total Reconciling Items	-	-	19,819,202	19,819,202
Budgetary Fund Balance, June 30	(102,734,044)	(104,461,044)	(95,973,463)	8,487,581

* = Not Specified

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Foster Care Endowed Scholarship Trust (08B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,545	15,545
Total Reconciling Items	-	-	15,545	15,545
Budgetary Fund Balance, June 30	-	-	15,545	15,545

* = Not Specified

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
State Financial Aid Account (08N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	44,000	-	(44,000)
Total Resources	-	44,000	-	(44,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	44,000	-	(44,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,008,623	4,008,623
Total Reconciling Items	-	-	4,008,623	4,008,623
Budgetary Fund Balance, June 30	-	44,000	4,008,623	3,964,623

* = Not Specified

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
WA Opportunity Pathways Account (17F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,326,629	9,326,629	9,326,629	-
Total Resources	9,326,629	9,326,629	9,326,629	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
DA0	29,389,000	31,892,000	31,742,755	149,245
AT0	88,000,000	88,000,000	88,000,000	-
AA0	-	-	-	-
Education Total:	117,389,000	119,892,000	119,742,755	149,245
Total Charges to Appropriations	117,389,000	119,892,000	119,742,755	149,245
Excess Available For Appropriation Over (Under) Charges To Appropriations	(108,062,371)	(110,565,371)	(110,416,126)	149,245
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(108,062,371)	(110,565,371)	(110,416,126)	149,245

* = Not Specified

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Aerospace Training Student Loan Account (17R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	771,000	-	(771,000)
CK	Miscellaneous revenue	-	104,000	-	(104,000)
Total Resources		-	875,000	-	(875,000)
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			FAO		
		208,000	208,000	103,866	104,134
	Education Total:	208,000	208,000	103,866	104,134
Total Charges to Appropriations		208,000	208,000	103,866	104,134
Excess Available For Appropriation Over (Under) Charges To Appropriations		(208,000)	667,000	(103,866)	(770,866)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,973,584	1,973,584
Total Reconciling Items		-	-	1,973,584	1,973,584
Budgetary Fund Balance, June 30		(208,000)	667,000	1,869,718	1,202,718

* = Not Specified

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Opportunity Scholarship Match Transfer A (18G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	10,666,000	-	(10,666,000)
Total Resources	-	10,666,000	-	(10,666,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	10,666,000	-	(10,666,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,036,242	1,036,242
Total Reconciling Items	-	-	1,036,242	1,036,242
Budgetary Fund Balance, June 30	-	10,666,000	1,036,242	(9,629,758)

* = Not Specified

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Opportunity Expansion Account (18H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	327	327	327	-
Total Resources	327	327	327	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	327	327	327	-
Budgetary Fund Balance, June 30	327	327	327	-

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Medical Student Loan Account (22V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	239,479	239,479
Total Reconciling Items	-	-	239,479	239,479
Budgetary Fund Balance, June 30	-	-	239,479	239,479

* = Not Specified

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	PTO	18,000	18,000	-
	PSO	535,000	535,000	-
Education Total:	-	553,000	553,000	-
Total Charges to Appropriations	-	553,000	553,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(553,000)	(553,000)	-
Budgetary Fund Balance, June 30	-	(553,000)	(553,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Wash Graduate Fellowship Trust Acct (534)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	490	490
Total Reconciling Items	-	-	490	490
Budgetary Fund Balance, June 30	-	-	490	490

* = Not Specified

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Health Prof Loan Repay/Scholar Prog (747)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	1,050,000	-	-	-
CK	Miscellaneous revenue	356,000	-	-	-
DZ	Transfers from other funds	8,700,000	-	-	-
Total Resources		10,106,000	-	-	-
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			CA0		
		4,720,000	4,720,000	4,720,000	-
	Education Total:	4,720,000	4,720,000	4,720,000	-
Total Charges to Appropriations		4,720,000	4,720,000	4,720,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		5,386,000	(4,720,000)	(4,720,000)	-
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	12,539,913	12,539,913
Total Reconciling Items		-	-	12,539,913	12,539,913
Budgetary Fund Balance, June 30		5,386,000	(4,720,000)	7,819,913	12,539,913

* = Not Specified

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
4 YR Student Child Care Hi Ed Acct (835)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	150,000	-	-	-
Total Resources	150,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	150,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,327	5,327
Total Reconciling Items	-	-	5,327	5,327
Budgetary Fund Balance, June 30	150,000	-	5,327	5,327

* = Not Specified

Administrative Accts in the General Fund (AC)

LEOFF Plan 2 Retirement Board (3410)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,454,166)	(2,454,166)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(2,454,166)	(2,454,166)
Budgetary Fund Balance, June 30	-	-	(2,454,166)	(2,454,166)

* = Not Specified

Administrative Accts in the General Fund (AC)
LEOFF Plan 2 Retirement Board (3410)
LEOFF System Plan 2 Expense Account (548)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,454,166)	(2,454,166)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(2,454,166)	(2,454,166)
Budgetary Fund Balance, June 30	-	-	(2,454,166)	(2,454,166)

* = Not Specified

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(848,670)	(848,670)	(848,670)	-
Resources				
CD Licenses, permits, and fees	-	2,158,000	1,447,412	(710,588)
Total Resources	(848,670)	1,309,330	598,742	(710,588)
Charges to Appropriations				
F5 Education	65,732,000	168,454,000	166,682,919	1,771,081
HC Capital outlays	35,843	4,632,843	2,210,701	2,422,142
Total Charges to Appropriations	65,767,843	173,086,843	168,893,620	4,193,223
Excess Available For Appropriation Over (Under) Charges To Appropriations	(66,616,513)	(171,777,513)	(168,294,878)	3,482,635
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(9,241,622)	(9,241,622)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(9,241,622)	(9,241,622)
Budgetary Fund Balance, June 30	(66,616,513)	(171,777,513)	(177,536,499)	(5,758,987)

* = Not Specified

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

WA Opportunity Pathways Account (17F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(850,795)	(850,795)	(850,795)	-
Total Resources	(850,795)	(850,795)	(850,795)	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
HA0	477,000	862,000	861,777	223
FT0	-	2,378,000	2,378,000	-
FS0	-	-	-	-
FR0	62,713,000	54,943,000	54,578,431	364,569
CVO	262,000	262,000	81,224	180,776
CU0	322,000	322,000	283,324	38,676
Education Total:	63,774,000	58,767,000	58,182,757	584,243
Total Charges to Appropriations	63,774,000	58,767,000	58,182,757	584,243
Excess Available For Appropriation Over (Under) Charges To Appropriations	(64,624,795)	(59,617,795)	(59,033,551)	584,243
Budgetary Fund Balance, June 30	(64,624,795)	(59,617,795)	(59,033,551)	584,243

* = Not Specified

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

Charter Schools Oversight Account (19L)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	2,158,000	1,447,412	(710,588)
Total Resources		-	2,158,000	1,447,412	(710,588)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
		HBO			
		1,958,000	1,572,000	1,047,335	524,665
	Education Total:	1,958,000	1,572,000	1,047,335	524,665
Total Charges to Appropriations		1,958,000	1,572,000	1,047,335	524,665
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,958,000)	586,000	400,077	(185,923)
Budgetary Fund Balance, June 30		(1,958,000)	586,000	400,077	(185,923)

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
Washington History Day Account (23E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	49,700	49,700
Total Reconciling Items	-	-	49,700	49,700
Budgetary Fund Balance, June 30	-	-	49,700	49,700

* = Not Specified

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
School Construction & Skill Centers Buil (359)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget		
AA Budgetary fund balance, beginning	2,125	2,125	2,125	-		
Total Resources	2,125	2,125	2,125	-		
Charges to Appropriations						
HC Capital outlays						
		Exp. Auth.				
		U80	-	38,000	10,787	27,213
		U78	-	3,000,000	605,811	2,394,189
		U40	-	1,559,000	1,559,000	-
		I29	35,843	35,843	35,103	740
Capital outlays Total:	35,843	4,632,843	2,210,701	2,422,142		
Total Charges to Appropriations	35,843	4,632,843	2,210,701	2,422,142		
Excess Available For Appropriation Over (Under) Charges To Appropriations	(33,718)	(4,630,718)	(2,208,576)	2,422,142		
Reconciling Items						
ZA Changes in reserves (net)	-	-	-	-		
Total Reconciling Items	-	-	-	-		
Budgetary Fund Balance, June 30	(33,718)	(4,630,718)	(2,208,576)	2,422,142		

* = Not Specified

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(9,291,322)	(9,291,322)
Total Reconciling Items	-	-	(9,291,322)	(9,291,322)
Budgetary Fund Balance, June 30	-	-	(9,291,322)	(9,291,322)

* = Not Specified

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
SCO	-	2,126,000	1,613,924	512,076
RLO	-	4,000	4,000	-
FFO	-	20,000	20,000	-
EFO	-	765,000	614,903	150,097
Education Total:	-	2,915,000	2,252,827	662,173
Total Charges to Appropriations	-	2,915,000	2,252,827	662,173
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,915,000)	(2,252,827)	662,173
Budgetary Fund Balance, June 30	-	(2,915,000)	(2,252,827)	662,173

* = Not Specified

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
Dedicated McCleary Penalty Account (702)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
FV0	-	84,020,000	84,020,000	-
FU0	-	-	-	-
FLO	-	21,180,000	21,180,000	-
FJO	-	-	-	-
Education Total:	-	105,200,000	105,200,000	-
Total Charges to Appropriations	-	105,200,000	105,200,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(105,200,000)	(105,200,000)	-
Budgetary Fund Balance, June 30	-	(105,200,000)	(105,200,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

State School for the Blind (3510)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	-	591,000	591,000	-
Total Charges to Appropriations	-	591,000	591,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(591,000)	(591,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(591,000)	(591,000)	-

Administrative Accts in the General Fund (AC)
State School for the Blind (3510)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		PS0		
	-	591,000	591,000	-
Education Total:	-	591,000	591,000	-
Total Charges to Appropriations	-	591,000	591,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(591,000)	(591,000)	-
Budgetary Fund Balance, June 30	-	(591,000)	(591,000)	-

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Childhood Deafness & Hearing Loss (3530)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	-	727,000	727,000	-
Total Charges to Appropriations	-	727,000	727,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(727,000)	(727,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(727,000)	(727,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Childhood Deafness & Hearing Loss (3530)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		PS0		
	-	727,000	727,000	-
Education Total:	-	727,000	727,000	-
Total Charges to Appropriations	-	727,000	727,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(727,000)	(727,000)	-
Budgetary Fund Balance, June 30	-	(727,000)	(727,000)	-

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Workforce Train & Educ Coord Board (3540)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	-	176,000	176,000	-
Total Charges to Appropriations	-	176,000	176,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(176,000)	(176,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(176,000)	(176,000)	-

Administrative Accts in the General Fund (AC)
Workforce Train & Educ Coord Board (3540)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		PS0		
	-	176,000	176,000	-
Education Total:	-	176,000	176,000	-
Total Charges to Appropriations	-	176,000	176,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(176,000)	(176,000)	-
Budgetary Fund Balance, June 30	-	(176,000)	(176,000)	-

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Archaeology & Historic Preservation (3550)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	136,000	136,000	-
Total Charges to Appropriations	-	136,000	136,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(136,000)	(136,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	95,921	95,921
Total Reconciling Items	-	-	95,921	95,921
Budgetary Fund Balance, June 30	-	(136,000)	(40,079)	95,921

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Archaeology & Historic Preservation (3550)
 Skeletal Human Remains Assistance (14P)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	95,921	95,921
Total Reconciling Items	-	-	95,921	95,921
Budgetary Fund Balance, June 30	-	-	95,921	95,921

* = Not Specified

Administrative Accts in the General Fund (AC)
Archaeology & Historic Preservation (3550)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		030		
	-	136,000	136,000	-
General government Total:	-	136,000	136,000	-
Total Charges to Appropriations	-	136,000	136,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(136,000)	(136,000)	-
Budgetary Fund Balance, June 30	-	(136,000)	(136,000)	-

**Administrative Accts in the General Fund (AC)
 Department of Early Learning (DEL) (3570)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,563,307)	(2,563,307)	(2,563,307)	-
Total Resources	(2,563,307)	(2,563,307)	(2,563,307)	-
Charges to Appropriations				
F5 Education	40,000,000	40,468,000	40,468,000	-
Total Charges to Appropriations	40,000,000	40,468,000	40,468,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(42,563,307)	(43,031,307)	(43,031,307)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(42,563,307)	(43,031,307)	(43,031,307)	-

Administrative Accts in the General Fund (AC)
Department of Early Learning (DEL) (3570)
WA Opportunity Pathways Account (17F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,563,307)	(2,563,307)	(2,563,307)	-
Total Resources	(2,563,307)	(2,563,307)	(2,563,307)	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	390	40,000,000	40,000,000	40,000,000
	370	-	-	-
Education Total:		40,000,000	40,000,000	40,000,000
Total Charges to Appropriations		40,000,000	40,000,000	40,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(42,563,307)	(42,563,307)	(42,563,307)	-
Budgetary Fund Balance, June 30	(42,563,307)	(42,563,307)	(42,563,307)	-

Administrative Accts in the General Fund (AC)
Department of Early Learning (DEL) (3570)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		PS0		
	-	468,000	468,000	-
Education Total:	-	468,000	468,000	-
Total Charges to Appropriations	-	468,000	468,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(468,000)	(468,000)	-
Budgetary Fund Balance, June 30	-	(468,000)	(468,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Washington Charter School Commission (3590)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	170,910	170,910	170,910	-
Resources				
CD Licenses, permits, and fees	1,609,000	-	-	-
Total Resources	1,779,910	170,910	170,910	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,779,910	170,910	170,910	-
Budgetary Fund Balance, June 30	1,779,910	170,910	170,910	-

Administrative Accts in the General Fund (AC)
Washington Charter School Commission (3590)
WA Opportunity Pathways Account (17F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(713)	(713)	(713)	-
Total Resources	(713)	(713)	(713)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(713)	(713)	(713)	-
Budgetary Fund Balance, June 30	(713)	(713)	(713)	-

Administrative Accts in the General Fund (AC)
Washington Charter School Commission (3590)
Charter Schools Oversight Account (19L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	171,623	171,623	171,623	-
Resources				
CD Licenses, permits, and fees	1,609,000	-	-	-
Total Resources	1,780,623	171,623	171,623	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,780,623	171,623	171,623	-
Budgetary Fund Balance, June 30	1,780,623	171,623	171,623	-

* = Not Specified

Administrative Accts in the General Fund (AC)

University of Washington (3600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(38,560)	(38,560)	(38,560)	-
Total Resources	(38,560)	(38,560)	(38,560)	-
Charges to Appropriations				
F5 Education	3,035,000	54,302,000	54,230,297	71,703
Total Charges to Appropriations	3,035,000	54,302,000	54,230,297	71,703
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,073,560)	(54,340,560)	(54,268,857)	71,703
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,073,560)	(54,340,560)	(54,268,857)	71,703

Administrative Accts in the General Fund (AC)
University of Washington (3600)
Economic Development Strategic Reserve A (09R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(38,560)	(38,560)	(38,560)	-
Total Resources	(38,560)	(38,560)	(38,560)	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		CQ0	3,000,000	3,000,000
			2,983,129	16,871
		B00	35,000	34,000
			34,000	-
Education Total:	3,035,000	3,034,000	3,017,129	16,871
Total Charges to Appropriations	3,035,000	3,034,000	3,017,129	16,871
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,073,560)	(3,072,560)	(3,055,690)	16,871
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,073,560)	(3,072,560)	(3,055,690)	16,871

* = Not Specified

Administrative Accts in the General Fund (AC)
University of Washington (3600)
Geoduck Aquaculture Research Acct (12P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		GA0		
	-	200,000	145,167	54,833
Education Total:	-	200,000	145,167	54,833
Total Charges to Appropriations	-	200,000	145,167	54,833
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(200,000)	(145,167)	54,833
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(200,000)	(145,167)	54,833

* = Not Specified

Administrative Accts in the General Fund (AC)
University of Washington (3600)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
		PS0		
	-	51,068,000	51,068,000	-
Education Total:	-	51,068,000	51,068,000	-
Total Charges to Appropriations	-	51,068,000	51,068,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(51,068,000)	(51,068,000)	-
Budgetary Fund Balance, June 30	-	(51,068,000)	(51,068,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Washington State University (3650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,878	4,878	4,878	-
Resources				
CK Miscellaneous revenue	-	2,000	4,140	2,140
Total Resources	4,878	6,878	9,018	2,140
Charges to Appropriations				
F5 Education	-	30,983,000	30,983,000	-
Total Charges to Appropriations	-	30,983,000	30,983,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,878	(30,976,122)	(30,973,982)	2,140
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	4,878	(30,976,122)	(30,973,982)	2,140

* = Not Specified

Administrative Accts in the General Fund (AC)
Washington State University (3650)
Geothermal Account (01E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,878	4,878	4,878	-
Resources				
CK Miscellaneous revenue	-	2,000	4,140	2,140
Total Resources	4,878	6,878	9,018	2,140
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,878	6,878	9,018	2,140
Budgetary Fund Balance, June 30	4,878	6,878	9,018	2,140

* = Not Specified

Administrative Accts in the General Fund (AC)
Washington State University (3650)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		PS0		
	-	30,983,000	30,983,000	-
Education Total:	-	30,983,000	30,983,000	-
Total Charges to Appropriations	-	30,983,000	30,983,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(30,983,000)	(30,983,000)	-
Budgetary Fund Balance, June 30	-	(30,983,000)	(30,983,000)	-

Administrative Accts in the General Fund (AC)

Central Washington University (3750)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(64,000)	(64,000)	(64,000)	-
Total Resources	(64,000)	(64,000)	(64,000)	-
Charges to Appropriations				
F5 Education	-	3,921,000	3,921,000	-
Total Charges to Appropriations	-	3,921,000	3,921,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(64,000)	(3,985,000)	(3,985,000)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(64,000)	(3,985,000)	(3,985,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Central Washington University (3750)
Special Personnel Litigation Revolving (488)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(64,000)	(64,000)	(64,000)	-
Total Resources	(64,000)	(64,000)	(64,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(64,000)	(64,000)	(64,000)	-
Budgetary Fund Balance, June 30	(64,000)	(64,000)	(64,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Central Washington University (3750)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		PS0		
	-	3,921,000	3,921,000	-
Education Total:	-	3,921,000	3,921,000	-
Total Charges to Appropriations	-	3,921,000	3,921,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(3,921,000)	(3,921,000)	-
Budgetary Fund Balance, June 30	-	(3,921,000)	(3,921,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

The Evergreen State College (3760)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(86,000)	(86,000)	(86,000)	-
Total Resources	(86,000)	(86,000)	(86,000)	-
Charges to Appropriations				
F5 Education	-	2,000	2,000	-
Total Charges to Appropriations	-	2,000	2,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(86,000)	(88,000)	(88,000)	-
Budgetary Fund Balance, June 30	(86,000)	(88,000)	(88,000)	-

Administrative Accts in the General Fund (AC)
The Evergreen State College (3760)
Special Personnel Litigation Revolving (488)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(86,000)	(86,000)	(86,000)	-
Total Resources	(86,000)	(86,000)	(86,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(86,000)	(86,000)	(86,000)	-
Budgetary Fund Balance, June 30	(86,000)	(86,000)	(86,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
The Evergreen State College (3760)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		PS0		
	-	2,000	2,000	-
Education Total:	-	2,000	2,000	-
Total Charges to Appropriations	-	2,000	2,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,000)	(2,000)	-
Budgetary Fund Balance, June 30	-	(2,000)	(2,000)	-

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Washington State Arts Commission (3870)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	-	122,000	122,000	-
Total Charges to Appropriations	-	122,000	122,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(122,000)	(122,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(20,001)	(20,001)
Total Reconciling Items	-	-	(20,001)	(20,001)
Budgetary Fund Balance, June 30	-	(122,000)	(142,001)	(20,001)

* = Not Specified

Administrative Accts in the General Fund (AC)
Washington State Arts Commission (3870)
Poet Laureate Account (11M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	116	116
Total Reconciling Items	-	-	116	116
Budgetary Fund Balance, June 30	-	-	116	116

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Washington State Arts Commission (3870)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(20,117)	(20,117)
Total Reconciling Items	-	-	(20,117)	(20,117)
Budgetary Fund Balance, June 30	-	-	(20,117)	(20,117)

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Washington State Arts Commission (3870)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		PS0	-	122,000
	-	122,000	122,000	-
Education Total:	-	122,000	122,000	-
Total Charges to Appropriations	-	122,000	122,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(122,000)	(122,000)	-
Budgetary Fund Balance, June 30	-	(122,000)	(122,000)	-

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Washington State Historical Society (3900)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	-	230,000	230,000	-
Total Charges to Appropriations	-	230,000	230,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(230,000)	(230,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(230,000)	(230,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Washington State Historical Society (3900)
Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			030		
		-	230,000	230,000	-
	Education Total:	-	230,000	230,000	-
Total Charges to Appropriations		-	230,000	230,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(230,000)	(230,000)	-
Budgetary Fund Balance, June 30		-	(230,000)	(230,000)	-

Administrative Accts in the General Fund (AC)
East Wash State Historical Society (3950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	-	213,000	213,000	-
Total Charges to Appropriations	-	213,000	213,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(213,000)	(213,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(213,000)	(213,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
East Wash State Historical Society (3950)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		030		
	-	213,000	213,000	-
Education Total:	-	213,000	213,000	-
Total Charges to Appropriations	-	213,000	213,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(213,000)	(213,000)	-
Budgetary Fund Balance, June 30	-	(213,000)	(213,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Columbia River Gorge Commission (4600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation	-	46,000	46,000	-
Total Charges to Appropriations	-	46,000	46,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(46,000)	(46,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(46,000)	(46,000)	-

Administrative Accts in the General Fund (AC)
Columbia River Gorge Commission (4600)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	050	-	46,000	46,000
Natural resources and recreation Total:	-	46,000	46,000	-
Total Charges to Appropriations	-	46,000	46,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(46,000)	(46,000)	-
Budgetary Fund Balance, June 30	-	(46,000)	(46,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	36,827,453	36,827,453	36,827,453	-
Resources				
CD Licenses, permits, and fees	80,000	80,000	8,900	(71,100)
CH Charges for services	-	156,000	-	(156,000)
CK Miscellaneous revenue	2,000	46,000	87,026	41,026
Total Resources	36,909,453	37,109,453	36,923,379	(186,074)
Charges to Appropriations				
F3 Natural resources and recreation	3,000,000	7,922,000	6,014,637	1,907,363
HC Capital outlays	23,636,125	46,080,125	8,331,637	37,748,488
HZ Transfers to other funds	-	-	10,194,000	(10,194,000)
Total Charges to Appropriations	26,636,125	54,002,125	24,540,274	29,461,851
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,273,328	(16,892,672)	12,383,105	29,275,777
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,671	1,671
Z3 Nonappropriated fund balances	-	-	(112,489)	(112,489)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(110,817)	(110,817)
Budgetary Fund Balance, June 30	10,273,328	(16,892,672)	12,272,288	29,164,960

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
Flood Control Assistance Account (02P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	504,577	504,577	504,577	-
Total Resources	504,577	504,577	504,577	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	430	-	2,000,000	1,471,193
	410	2,175,000	2,173,000	1,443,310
Natural resources and recreation Total:	2,175,000	4,173,000	2,914,504	1,258,496
Total Charges to Appropriations	2,175,000	4,173,000	2,914,504	1,258,496
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,670,423)	(3,668,423)	(2,409,927)	1,258,496
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,670,423)	(3,668,423)	(2,409,927)	1,258,496

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
ST Emergency Water Projects Revolv (032)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	221,617	221,617	221,617	-
Total Resources	221,617	221,617	221,617	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	070	40,000	40,000	-
				40,000
Natural resources and recreation Total:	40,000	40,000	-	40,000
Total Charges to Appropriations	40,000	40,000	-	40,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	181,617	181,617	221,617	40,000
Budgetary Fund Balance, June 30	181,617	181,617	221,617	40,000

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
ST/Loc Improvements Revolving Acct (051)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	26,744	26,744	26,744	-
Total Resources	26,744	26,744	26,744	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	26,744	26,744	26,744	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	26,744	26,744	26,744	-

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
ST/Loc Impr Rev Acct Waste Disp Fac (055)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,639	2,639	2,639	-
Total Resources	2,639	2,639	2,639	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,639	2,639	2,639	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	2,639	2,639	2,639	-

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
ST/Loc Impr Rev Acct Water Sup Fac (072)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	839,724	839,724	839,724	-
Resources					
CH	Charges for services	-	156,000	-	(156,000)
CK	Miscellaneous revenue	2,000	44,000	87,026	43,026
Total Resources		841,724	1,039,724	926,751	(112,974)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		270	164,000	164,000	-
				-	164,000
	Natural resources and recreation Total:	164,000	164,000	-	164,000
HC	Capital outlays				
		Exp. Auth.			
		A31	294,784	294,784	-
				-	294,784
	Capital outlays Total:	294,784	294,784	-	294,784
Total Charges to Appropriations		458,784	458,784	-	458,784
Excess Available For Appropriation Over (Under) Charges To Appropriations		382,940	580,940	926,751	345,810
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		382,940	580,940	926,751	345,810

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
Columbia River Basin Water Supply (10P)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,732,019	6,732,019	6,732,019	-
Resources					
CK	Miscellaneous revenue	-	2,000	-	(2,000)
Total Resources		6,732,019	6,734,019	6,732,019	(2,000)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	U98	-	12,250,000	-	12,250,000
	T35	3,533,280	3,533,280	3,049,180	484,100
	S12	3,827,685	3,827,685	3,587,628	240,057
	K00	2,904,338	2,904,338	1,159,229	1,745,109
	Capital outlays Total:	10,265,303	22,515,303	7,796,037	14,719,266
Total Charges to Appropriations		10,265,303	22,515,303	7,796,037	14,719,266
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,533,284)	(15,781,284)	(1,064,018)	14,717,266
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,671	1,671
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,671	1,671
Budgetary Fund Balance, June 30		(3,533,284)	(15,781,284)	(1,062,347)	14,718,937

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
Water Quality Capital Account (11W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	34,227	34,227	34,227	-
Total Resources	34,227	34,227	34,227	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	34,227	34,227	34,227	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	34,227	34,227	34,227	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
Site Closure Account (125)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	28,440,346	28,440,346	28,440,346	-
Total Resources		28,440,346	28,440,346	28,440,346	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	090	582,000	582,000	185,353	396,647
	Natural resources and recreation Total:	582,000	582,000	185,353	396,647
HC	Capital outlays				
	Exp. Auth.				
	J00	8,550,000	8,550,000	57,989	8,492,011
	Capital outlays Total:	8,550,000	8,550,000	57,989	8,492,011
Total Charges to Appropriations		9,132,000	9,132,000	243,342	8,888,658
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		19,308,346	19,308,346	28,197,003	8,888,658
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		19,308,346	19,308,346	28,197,003	8,888,658

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
Columbia River Water Delivery Acct (15K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,174	16,174	16,174	-
Total Resources	16,174	16,174	16,174	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,174	16,174	16,174	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	16,174	16,174	16,174	-

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
Water Rights Processing Account (16V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,386	9,386	9,386	-
Resources				
CD Licenses, permits, and fees	80,000	80,000	8,900	(71,100)
Total Resources	89,386	89,386	18,286	(71,100)
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	3M0	39,000	39,000	-
Natural resources and recreation Total:		39,000	39,000	-
Total Charges to Appropriations		39,000	39,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		50,386	18,286	(32,100)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	50,386	50,386	18,286	(32,100)

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
State Taxable Building Const. Account (355)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
		U67	-	10,194,000
		T62	4,526,038	4,526,038
			477,611	4,048,427
Capital outlays Total:	4,526,038	14,720,038	477,611	14,242,427
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	-	-
			10,194,000	(10,194,000)
Transfers to other funds Total:	-	-	10,194,000	(10,194,000)
Total Charges to Appropriations	4,526,038	14,720,038	10,671,611	4,048,427
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,526,038)	(14,720,038)	(10,671,611)	4,048,427
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(4,526,038)	(14,720,038)	(10,671,611)	4,048,427

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(112,489)	(112,489)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(112,489)	(112,489)
Budgetary Fund Balance, June 30	-	-	(112,489)	(112,489)

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	3C0	-	2,924,000	2,914,780	9,220
Natural resources and recreation Total:	-	2,924,000	2,914,780	9,220	
Total Charges to Appropriations	-	2,924,000	2,914,780	9,220	
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,924,000)	(2,914,780)	9,220	
Budgetary Fund Balance, June 30	-	(2,924,000)	(2,914,780)	9,220	

* = Not Specified

**Administrative Accts in the General Fund (AC)
 State Parks and Recreation Comm (4650)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,211	5,211	5,211	-
Total Resources	5,211	5,211	5,211	-
Charges to Appropriations				
F3 Natural resources and recreation	1,500,000	1,498,000	1,498,000	-
Total Charges to Appropriations	1,500,000	1,498,000	1,498,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,494,790)	(1,492,790)	(1,492,790)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,427,691)	(1,427,691)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(1,427,691)	(1,427,691)
Budgetary Fund Balance, June 30	(1,494,790)	(1,492,790)	(2,920,480)	(1,427,691)

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Millersylvania Park Current Account (018)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,211	5,211	5,211	-
Total Resources	5,211	5,211	5,211	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,211	5,211	5,211	-
Budgetary Fund Balance, June 30	5,211	5,211	5,211	-

* = Not Specified

**Administrative Accts in the General Fund (AC)
 State Parks and Recreation Comm (4650)
 Outdoor Education and Recreation Prog (12L)**

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	100	500,000	-	-	-
	170	1,000,000	-	-	-
	Natural resources and recreation Total:	1,500,000	-	-	-
Total Charges to Appropriations		1,500,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,500,000)	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(1,428,164)	(1,428,164)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	(1,428,164)	(1,428,164)
Budgetary Fund Balance, June 30		(1,500,000)	-	(1,428,164)	(1,428,164)

* = Not Specified

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
		1D0		
	-	1,498,000	1,498,000	-
Natural resources and recreation Total:	-	1,498,000	1,498,000	-
Total Charges to Appropriations	-	1,498,000	1,498,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,498,000)	(1,498,000)	-
Budgetary Fund Balance, June 30	-	(1,498,000)	(1,498,000)	-

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Cross-State Trail Account (781)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	473	473
Total Reconciling Items	-	-	473	473
Budgetary Fund Balance, June 30	-	-	473	473

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(13,376,485)	(13,376,485)	(13,376,485)	-
Resources				
CK Miscellaneous revenue	-	253,000	253,450	450
Total Resources	(13,376,485)	(13,123,485)	(13,123,034)	450
Charges to Appropriations				
F3 Natural resources and recreation	-	80,000	80,000	-
HC Capital outlays	57,962,073	137,972,073	57,553,082	80,418,991
Total Charges to Appropriations	57,962,073	138,052,073	57,633,082	80,418,991
Excess Available For Appropriation Over (Under) Charges To Appropriations	(71,338,558)	(151,175,558)	(70,756,116)	80,419,441
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(71,338,558)	(151,175,558)	(70,756,116)	80,419,441

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)
 Outdoor Recreation Account (070)**

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,258,403)	(4,258,403)	(4,258,403)	-
Resources					
CK	Miscellaneous revenue	-	221,000	220,969	(31)
Total Resources		(4,258,403)	(4,037,403)	(4,037,434)	(31)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	U73	-	36,000,000	6,295,000	29,705,000
	T78	12,639,915	12,639,915	8,604,357	4,035,558
	T26	4,096,296	4,096,296	2,851,448	1,244,848
	S00	6,182,395	6,182,395	3,172,395	3,010,000
	K07	2,215,621	2,215,621	1,329,621	886,000
	Capital outlays Total:	25,134,227	61,134,227	22,252,821	38,881,406
Total Charges to Appropriations		25,134,227	61,134,227	22,252,821	38,881,406
Excess Available For Appropriation Over (Under) Charges To Appropriations		(29,392,630)	(65,171,630)	(26,290,255)	38,881,375
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(29,392,630)	(65,171,630)	(26,290,255)	38,881,375

* = Not Specified

Administrative Accts in the General Fund (AC)
Recreation and Conservation Funding Boar (4670)
Farm and Forest Account (09C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(729,014)	(729,014)	(729,014)	-
Total Resources		(729,014)	(729,014)	(729,014)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U74	-	8,000,000	1,008,000	6,992,000
	T52	2,571,543	2,571,543	927,543	1,644,000
	S01	2,079,717	2,079,717	747,717	1,332,000
	Capital outlays Total:	4,651,260	12,651,260	2,683,260	9,968,000
Total Charges to Appropriations		4,651,260	12,651,260	2,683,260	9,968,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,380,274)	(13,380,274)	(3,412,274)	9,968,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,380,274)	(13,380,274)	(3,412,274)	9,968,000

* = Not Specified

Administrative Accts in the General Fund (AC)
Recreation and Conservation Funding Boar (4670)
Riparian Protection Account (09G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(826,751)	(826,751)	(826,751)	-
Total Resources		(826,751)	(826,751)	(826,751)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T59	2,080,967	2,080,967	570,967	1,510,000
	S02	758,916	758,916	254,916	504,000
	J02	303,451	303,451	303,451	-
	Capital outlays Total:	3,143,334	3,143,334	1,129,334	2,014,000
Total Charges to Appropriations		3,143,334	3,143,334	1,129,334	2,014,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,970,085)	(3,970,085)	(1,956,085)	2,014,000
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,970,085)	(3,970,085)	(1,956,085)	2,014,000

* = Not Specified

Administrative Accts in the General Fund (AC)
Recreation and Conservation Funding Boar (4670)
Boating Activities Account (12J)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,000	10,000	10,000	-
Total Resources		10,000	10,000	10,000	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U55		
		-	10,000	10,000	-
	Capital outlays Total:	-	10,000	10,000	-
Total Charges to Appropriations		-	10,000	10,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		10,000	-	-	-
Budgetary Fund Balance, June 30		10,000	-	-	-

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)
 Habitat Conservation Account (244)**

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,572,316)	(7,572,316)	(7,572,316)	-
Resources					
CK	Miscellaneous revenue	-	32,000	32,481	481
Total Resources		(7,572,316)	(7,540,316)	(7,539,836)	481
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	U75	-	36,000,000	13,510,178	22,489,822
	T93	12,352,075	12,352,075	7,790,801	4,561,274
	S03	8,796,763	8,796,763	6,357,273	2,439,490
	K06	1,866,624	1,866,624	1,866,624	-
	J03	431,266	431,266	366,266	65,000
	I07	1,586,524	1,586,524	1,586,524	-
	Capital outlays Total:	25,033,252	61,033,252	31,477,666	29,555,586
Total Charges to Appropriations		25,033,252	61,033,252	31,477,666	29,555,586
Excess Available For Appropriation Over (Under) Charges To Appropriations		(32,605,568)	(68,573,568)	(39,017,502)	29,556,066
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(32,605,568)	(68,573,568)	(39,017,502)	29,556,066

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	090	-	80,000	80,000
Natural resources and recreation Total:	-	80,000	80,000	-
Total Charges to Appropriations	-	80,000	80,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(80,000)	(80,000)	-
Budgetary Fund Balance, June 30	-	(80,000)	(80,000)	-

**Administrative Accts in the General Fund (AC)
 Environmental and Land Use Hearings Offi (4680)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation	-	255,000	255,000	-
Total Charges to Appropriations	-	255,000	255,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(255,000)	(255,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(255,000)	(255,000)	-

Administrative Accts in the General Fund (AC)
Environmental and Land Use Hearings Offi (4680)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	030	-	255,000	255,000
Natural resources and recreation Total:	-	255,000	255,000	-
Total Charges to Appropriations	-	255,000	255,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(255,000)	(255,000)	-
Budgetary Fund Balance, June 30	-	(255,000)	(255,000)	-

Administrative Accts in the General Fund (AC)

State Conservation Commission (4710)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	387,433	387,433	387,433	-
Resources				
CK Miscellaneous revenue	-	84,000	99,693	15,693
Total Resources	387,433	471,433	487,126	15,693
Charges to Appropriations				
F3 Natural resources and recreation	-	254,000	254,000	-
HC Capital outlays	44,396	444,396	94,396	350,000
Total Charges to Appropriations	44,396	698,396	348,396	350,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	343,037	(226,963)	138,730	365,693
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	343,037	(226,963)	138,730	365,693

Administrative Accts in the General Fund (AC)
State Conservation Commission (4710)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	050	-	254,000	254,000
Natural resources and recreation Total:	-	254,000	254,000	-
Total Charges to Appropriations	-	254,000	254,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(254,000)	(254,000)	-
Budgetary Fund Balance, June 30	-	(254,000)	(254,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
State Conservation Commission (4710)
Conservation Assistance Revolving Account (552)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	387,433	387,433	387,433	-
Resources					
CK	Miscellaneous revenue	-	84,000	99,693	15,693
Total Resources		387,433	471,433	487,126	15,693
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U96	-	400,000
			S02	44,396	44,396
	Capital outlays Total:	44,396		444,396	94,396
Total Charges to Appropriations		44,396		444,396	94,396
Excess Available For Appropriation Over (Under) Charges To Appropriations		343,037		27,037	392,730
Budgetary Fund Balance, June 30		343,037		27,037	365,693

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Fish and Wildlife (4770)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation	-	5,178,000	5,178,000	-
Total Charges to Appropriations	-	5,178,000	5,178,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(5,178,000)	(5,178,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,564,574)	(1,564,574)
Total Reconciling Items	-	-	(1,564,574)	(1,564,574)
Budgetary Fund Balance, June 30	-	(5,178,000)	(6,742,574)	(1,564,574)

Administrative Accts in the General Fund (AC)
Department of Fish and Wildlife (4770)
Info Tech Investment Rev Acct (447)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,564,574)	(1,564,574)
Total Reconciling Items	-	-	(1,564,574)	(1,564,574)
Budgetary Fund Balance, June 30	-	-	(1,564,574)	(1,564,574)

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Fish and Wildlife (4770)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	210	-	5,178,000	5,178,000
Natural resources and recreation Total:	-	5,178,000	5,178,000	-
Total Charges to Appropriations	-	5,178,000	5,178,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(5,178,000)	(5,178,000)	-
Budgetary Fund Balance, June 30	-	(5,178,000)	(5,178,000)	-

Administrative Accts in the General Fund (AC)

Puget Sound Partnership (4780)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation	-	277,000	277,000	-
Total Charges to Appropriations	-	277,000	277,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(277,000)	(277,000)	-
Budgetary Fund Balance, June 30	-	(277,000)	(277,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Puget Sound Partnership (4780)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	050	-	277,000	277,000	-
Natural resources and recreation Total:	-	277,000	277,000	-	
Total Charges to Appropriations	-	277,000	277,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(277,000)	(277,000)	-	
Budgetary Fund Balance, June 30	-	(277,000)	(277,000)	-	

* = Not Specified

Administrative Accts in the General Fund (AC)

Department of Natural Resources (4900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(56,347,981)	(56,347,981)	(56,347,981)	-
Resources				
CH Charges for services	-	-	1	1
CK Miscellaneous revenue	-	1,690,000	20,421	(1,669,579)
DZ Transfers from other funds	2,906,000	2,772,000	2,772,000	-
Total Resources	(53,441,981)	(51,885,981)	(53,555,559)	(1,669,578)
Charges to Appropriations				
F3 Natural resources and recreation	3,056,000	68,444,000	68,153,984	290,016
Total Charges to Appropriations	3,056,000	68,444,000	68,153,984	290,016
Excess Available For Appropriation Over (Under) Charges To Appropriations	(56,497,981)	(120,329,981)	(121,709,543)	(1,379,562)
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,120,429	4,120,429
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	4,120,429	4,120,429
Budgetary Fund Balance, June 30	(56,497,981)	(120,329,981)	(117,589,114)	2,740,867

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Geothermal Account (01E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,541	11,541	11,541	-
Resources				
CK Miscellaneous revenue	-	6,000	9,728	3,728
Total Resources	11,541	17,541	21,269	3,728
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,541	17,541	21,269	3,728
Budgetary Fund Balance, June 30	11,541	17,541	21,269	3,728

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Budget Stabilization Account (14B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(56,719,948)	(56,719,948)	(56,719,948)	-	
Resources					
CK Miscellaneous revenue	-	1,675,000	-	(1,675,000)	
Total Resources	(56,719,948)	(55,044,948)	(56,719,948)	(1,675,000)	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	1J2	-	42,342,000	42,342,000	-
	1B1	-	19,808,000	19,808,000	-
Natural resources and recreation Total:	-	62,150,000	62,150,000	-	
Total Charges to Appropriations	-	62,150,000	62,150,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(56,719,948)	(117,194,948)	(118,869,948)	(1,675,000)	
Reconciling Items					
Z2 Noncash activity (net)	-	-	4,118,828	4,118,828	
ZA Changes in reserves (net)	-	-	-	-	
Total Reconciling Items	-	-	4,118,828	4,118,828	
Budgetary Fund Balance, June 30	(56,719,948)	(117,194,948)	(114,751,120)	2,443,828	

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	370	-	3,239,000	3,239,000
Natural resources and recreation Total:	-	3,239,000	3,239,000	-
Total Charges to Appropriations	-	3,239,000	3,239,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(3,239,000)	(3,239,000)	-
Budgetary Fund Balance, June 30	-	(3,239,000)	(3,239,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Agricultural College Trust Management (830)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	360,425	360,425	360,425	-
Resources					
CH	Charges for services	-	-	1	1
CK	Miscellaneous revenue	-	9,000	10,693	1,693
DZ	Transfers from other funds	2,906,000	2,772,000	2,772,000	-
Total Resources		3,266,425	3,141,425	3,143,119	1,694
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	1U0	-	1,000	-	1,000
	1T0	-	2,000	14	1,986
	050	3,056,000	3,052,000	2,764,969	287,031
	Natural resources and recreation Total:	3,056,000	3,055,000	2,764,984	290,016
Total Charges to Appropriations		3,056,000	3,055,000	2,764,984	290,016
Excess Available For Appropriation Over (Under) Charges To Appropriations		210,425	86,425	378,136	291,710
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,601	1,601
Total Reconciling Items		-	-	1,601	1,601
Budgetary Fund Balance, June 30		210,425	86,425	379,737	293,312

* = Not Specified

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	877,320	877,320	877,320	-
Total Resources	877,320	877,320	877,320	-
Charges to Appropriations				
F3 Natural resources and recreation	-	1,041,000	1,041,000	-
Total Charges to Appropriations	-	1,041,000	1,041,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	877,320	(163,680)	(163,680)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(3,835,874)	(3,835,874)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(3,835,874)	(3,835,874)
Budgetary Fund Balance, June 30	877,320	(163,680)	(3,999,554)	(3,835,874)

Administrative Accts in the General Fund (AC)
Department of Agriculture (4950)
Energy Freedom Account (10R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	877,320	877,320	877,320	-
Total Resources	877,320	877,320	877,320	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	877,320	877,320	877,320	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	877,320	877,320	877,320	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

Fair Account (131)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,835,874)	(3,835,874)
Total Reconciling Items	-	-	(3,835,874)	(3,835,874)
Budgetary Fund Balance, June 30	-	-	(3,835,874)	(3,835,874)

* = Not Specified

Administrative Accts in the General Fund (AC)
Department of Agriculture (4950)
Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	050	-	1,041,000	1,041,000
Natural resources and recreation Total:	-	1,041,000	1,041,000	-
Total Charges to Appropriations	-	1,041,000	1,041,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,041,000)	(1,041,000)	-
Budgetary Fund Balance, June 30	-	(1,041,000)	(1,041,000)	-

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,497,054)	(1,497,054)	(1,497,054)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	(1,497,054)	(1,497,054)	(1,497,054)	-
Charges to Appropriations				
F5 Education	-	67,897,000	67,897,000	-
Total Charges to Appropriations	-	67,897,000	67,897,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,497,054)	(69,394,054)	(69,394,054)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	186	186
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	186	186
Budgetary Fund Balance, June 30	(1,497,054)	(69,394,054)	(69,393,867)	186

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)
 Opportunity Express Account (17C)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	62,171	62,171	62,171	-
Total Resources	62,171	62,171	62,171	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	62,171	62,171	62,171	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	62,171	62,171	62,171	-

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)
 Education Construction Account (253)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,559,225)	(1,559,225)	(1,559,225)	-
Total Resources	(1,559,225)	(1,559,225)	(1,559,225)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,559,225)	(1,559,225)	(1,559,225)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,559,225)	(1,559,225)	(1,559,225)	-

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)
 Pension Funding Stabilization Acct (489)**

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
			PS0		
		-	67,897,000	67,897,000	-
	Education Total:	-	67,897,000	67,897,000	-
Total Charges to Appropriations		-	67,897,000	67,897,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(67,897,000)	(67,897,000)	-
Budgetary Fund Balance, June 30		-	(67,897,000)	(67,897,000)	-

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)
 College Faculty Awards Trust Acct (743)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	186	186
Total Reconciling Items	-	-	186	186
Budgetary Fund Balance, June 30	-	-	186	186

* = Not Specified

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,056,358	15,056,358	15,056,358	-
Resources				
CK Miscellaneous revenue	46,731,000	28,324,000	-	(28,324,000)
Total Resources	61,787,358	43,380,358	15,056,358	(28,324,000)
Charges to Appropriations				
F1 General government	462,583,000	-	-	-
Total Charges to Appropriations	462,583,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(400,795,642)	43,380,358	15,056,358	(28,324,000)
Reconciling Items				
ND Bond sale proceeds	98,777,000	-	-	-
Z2 Noncash activity (net)	-	-	9,909,214	9,909,214
Z3 Nonappropriated fund balances	-	-	97,088,225	97,088,225
ZA Changes in reserves (net)	-	-	287,893	287,893
Total Reconciling Items	98,777,000	-	107,285,331	107,285,331
Budgetary Fund Balance, June 30	(302,018,642)	43,380,358	122,341,690	78,961,331

* = Not Specified

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Outdoor Recreation Account (070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	24,548,000	-	-	-
Total Resources	24,548,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	24,548,000	-	-	-
Budgetary Fund Balance, June 30	24,548,000	-	-	-

* = Not Specified

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Riparian Protection Account (09G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	3,147,000	-	-	-
Total Resources	3,147,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,147,000	-	-	-
Budgetary Fund Balance, June 30	3,147,000	-	-	-

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Hood Canal Aquatic Rehab Bond (10T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,000	-	-	-
Total Resources	1,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,000	-	-	-
Budgetary Fund Balance, June 30	1,000	-	-	-

* = Not Specified

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
State Efficiency & Restructuring Account (17E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,920,923)	(9,920,923)	(9,920,923)	-
Resources				
CK Miscellaneous revenue	-	9,921,000	-	(9,921,000)
Total Resources	(9,920,923)	77	(9,920,923)	(9,921,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,920,923)	77	(9,920,923)	(9,921,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	9,909,214	9,909,214
Total Reconciling Items	-	-	9,909,214	9,909,214
Budgetary Fund Balance, June 30	(9,920,923)	77	(11,710)	(11,786)

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
WA Opportunity Pathways Account (17F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	5,626,000	-	(5,626,000)
Total Resources	-	5,626,000	-	(5,626,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	5,626,000	-	(5,626,000)
Budgetary Fund Balance, June 30	-	5,626,000	-	(5,626,000)

* = Not Specified

**Administrative Accts in the General Fund (AC)
 OFM Financial Statement Control (7000)
 Habitat Conservation Account (244)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	14,435,000	12,777,000	-	(12,777,000)
Total Resources	14,435,000	12,777,000	-	(12,777,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,435,000	12,777,000	-	(12,777,000)
Budgetary Fund Balance, June 30	14,435,000	12,777,000	-	(12,777,000)

* = Not Specified

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Education Construction Account (253)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,548,800	1,548,800	1,548,800	-
Total Resources	1,548,800	1,548,800	1,548,800	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,548,800	1,548,800	1,548,800	-
Budgetary Fund Balance, June 30	1,548,800	1,548,800	1,548,800	-

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	97,088,225	97,088,225
Total Reconciling Items	-	-	97,088,225	97,088,225
Budgetary Fund Balance, June 30	-	-	97,088,225	97,088,225

* = Not Specified

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
State Taxable Building Const. Account (355)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,601,422	21,601,422	21,601,422	-
Total Resources	21,601,422	21,601,422	21,601,422	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,601,422	21,601,422	21,601,422	-
Reconciling Items				
ND Bond sale proceeds	98,777,000	-	-	-
Total Reconciling Items	98,777,000	-	-	-
Budgetary Fund Balance, June 30	120,378,422	21,601,422	21,601,422	-

* = Not Specified

**Administrative Accts in the General Fund (AC)
 OFM Financial Statement Control (7000)
 School Construction & Skill Centers Buil (359)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	4,600,000	-	-	-
Total Resources	4,600,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,600,000	-	-	-
Budgetary Fund Balance, June 30	4,600,000	-	-	-

* = Not Specified

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Pension Funding Stabilization Acct (489)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		PSO	462,583,000	-	-
	General government Total:		462,583,000	-	-
Total Charges to Appropriations			462,583,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(462,583,000)	-	-
Budgetary Fund Balance, June 30			(462,583,000)	-	-

* = Not Specified

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,827,059	1,827,059	1,827,059	-
Total Resources	1,827,059	1,827,059	1,827,059	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,827,059	1,827,059	1,827,059	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	287,893	287,893
Total Reconciling Items	-	-	287,893	287,893
Budgetary Fund Balance, June 30	1,827,059	1,827,059	2,114,952	287,893

* = Not Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,552,419,000	1,664,292,000	3,316,023,869	1,651,731,869
Total Resources	1,552,419,000	1,664,292,000	3,316,023,869	1,651,731,869
Charges to Appropriations				
HZ Transfers to other funds	910,772,000	954,638,000	2,089,562,386	(1,134,924,386)
Total Charges to Appropriations	910,772,000	954,638,000	2,089,562,386	(1,134,924,386)
Excess Available For Appropriation Over (Under) Charges To Appropriations	641,647,000	709,654,000	1,226,461,483	516,807,483
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(94,373,384)	(94,373,384)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(94,373,384)	(94,373,384)
Budgetary Fund Balance, June 30	641,647,000	709,654,000	1,132,088,099	422,434,099

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Flood Control Assistance Account (02P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	4,000,000	4,000,000	4,000,000	-
Total Resources	4,000,000	4,000,000	4,000,000	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	2,000,000	-	-	-
Transfers to other funds Total:	2,000,000	-	-	-
Total Charges to Appropriations	2,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,000,000	4,000,000	4,000,000	-
Budgetary Fund Balance, June 30	2,000,000	4,000,000	4,000,000	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

County Criminal Justice Assistance (03L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	96,193,000	96,145,000	96,277,388	132,388
Total Resources	96,193,000	96,145,000	96,277,388	132,388
Excess Available For Appropriation Over (Under) Charges To Appropriations	96,193,000	96,145,000	96,277,388	132,388
Budgetary Fund Balance, June 30	96,193,000	96,145,000	96,277,388	132,388

* = Not Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Municipal Criminal Justice Assist (03M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	38,145,000	38,127,000	38,178,968	51,968
Total Resources	38,145,000	38,127,000	38,178,968	51,968
Excess Available For Appropriation Over (Under) Charges To Appropriations	38,145,000	38,127,000	38,178,968	51,968
Budgetary Fund Balance, June 30	38,145,000	38,127,000	38,178,968	51,968

* = Not Specified

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Criminal Justice Treatment Account (05C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	20,558,000	20,518,000	20,517,761	(239)
Total Resources		20,558,000	20,518,000	20,517,761	(239)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		8,930,000	8,900,000	8,900,000	-
	Transfers to other funds Total:	8,930,000	8,900,000	8,900,000	-
Total Charges to Appropriations		8,930,000	8,900,000	8,900,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		11,628,000	11,618,000	11,617,761	(239)
Budgetary Fund Balance, June 30		11,628,000	11,618,000	11,617,761	(239)

* = Not Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Site Closure Account (125)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,212,000	2,208,000	2,207,702	(298)
Total Resources	2,212,000	2,208,000	2,207,702	(298)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	3,000	-	-	-
Total Charges to Appropriations	3,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,209,000	2,208,000	2,207,702	(298)
Budgetary Fund Balance, June 30	2,209,000	2,208,000	2,207,702	(298)

* = Not Specified

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Geoduck Aquaculture Research Acct (12P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	200,000	200,000
Total Reconciling Items	-	-	200,000	200,000
Budgetary Fund Balance, June 30	-	-	200,000	200,000

* = Not Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Fair Account (131)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	4,000,000	-	-	-
Total Resources	4,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	4,000,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,000,000	4,000,000
Total Reconciling Items	-	-	4,000,000	4,000,000
Budgetary Fund Balance, June 30	4,000,000	-	4,000,000	4,000,000

* = Not Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Budget Stabilization Account (14B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,328,084,000	437,403,000	2,087,222,903	1,649,819,903
Total Resources	1,328,084,000	437,403,000	2,087,222,903	1,649,819,903
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	898,339,000	944,166,000	2,080,590,000	(1,136,424,000)
Total Charges to Appropriations	898,339,000	944,166,000	2,080,590,000	(1,136,424,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	429,745,000	(506,763,000)	6,632,903	513,395,903
Budgetary Fund Balance, June 30	429,745,000	(506,763,000)	6,632,903	513,395,903

* = Not Specified

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Streamlined Sales & Use Tax Mitigation (14L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	45,718,000	20,549,000	22,277,000	1,728,000
Total Resources	45,718,000	20,549,000	22,277,000	1,728,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	72,000	72,386	(386)
Transfers to other funds Total:	-	72,000	72,386	(386)
Total Charges to Appropriations	-	72,000	72,386	(386)
Excess Available For Appropriation Over (Under) Charges To Appropriations	45,718,000	20,477,000	22,204,614	1,727,614
Budgetary Fund Balance, June 30	45,718,000	20,477,000	22,204,614	1,727,614

* = Not Specified

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Skeletal Human Remains Assistance (14P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,000	15,000
Total Reconciling Items	-	-	15,000	15,000
Budgetary Fund Balance, June 30	-	-	15,000	15,000

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Transfers (7010)
 Aerospace Training Student Loan Account (17R)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	1,500,000	1,500,000	-
Transfers to other funds Total:	1,500,000	1,500,000	-	1,500,000
Total Charges to Appropriations	1,500,000	1,500,000	-	1,500,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,500,000)	(1,500,000)	-	1,500,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,500,000)	(1,500,000)
Total Reconciling Items	-	-	(1,500,000)	(1,500,000)
Budgetary Fund Balance, June 30	(1,500,000)	(1,500,000)	(1,500,000)	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Statewide Tourism Marketing Account (22T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	1,500,000	1,500,000	-
Total Resources	-	1,500,000	1,500,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,500,000	1,500,000	-
Budgetary Fund Balance, June 30	-	1,500,000	1,500,000	-

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Savings Incentive Account (290)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(97,088,384)	(97,088,384)
Total Reconciling Items	-	-	(97,088,384)	(97,088,384)
Budgetary Fund Balance, June 30	-	-	(97,088,384)	(97,088,384)

* = Not Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Pension Funding Stabilization Acct (489)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	925,166,000	925,166,000	-
Total Resources	-	925,166,000	925,166,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	925,166,000	925,166,000	-
Budgetary Fund Balance, June 30	-	925,166,000	925,166,000	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Dedicated McCleary Penalty Account (702)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	105,200,000	105,200,000	-
Total Resources	-	105,200,000	105,200,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	105,200,000	105,200,000	-
Budgetary Fund Balance, June 30	-	105,200,000	105,200,000	-

* = Not Specified

Administrative Accts in the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	576,484	576,484	576,484	-
Resources				
CJ Interest revenue	18,173,000	41,580,000	47,709,095	6,129,095
CK Miscellaneous revenue	-	2,000	988	(1,012)
Total Resources	18,749,484	42,158,484	48,286,566	6,128,083
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,749,484	42,158,484	48,286,566	6,128,083
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	57,745	57,745
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	57,745	57,745
Budgetary Fund Balance, June 30	18,749,484	42,158,484	48,344,311	6,185,828

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 State Investment Board Expense Acct (031)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,873	3,873	3,873	-
Resources				
CJ Interest revenue	104,000	92,000	166,208	74,208
Total Resources	107,873	95,873	170,081	74,208
Excess Available For Appropriation Over (Under) Charges To Appropriations	107,873	95,873	170,081	74,208
Budgetary Fund Balance, June 30	107,873	95,873	170,081	74,208

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 County Criminal Justice Assistance (03L)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,410	1,410	1,410	-
Resources				
CJ Interest revenue	146,000	121,000	143,320	22,320
Total Resources	147,410	122,410	144,730	22,320
Excess Available For Appropriation Over (Under) Charges To Appropriations	147,410	122,410	144,730	22,320
Budgetary Fund Balance, June 30	147,410	122,410	144,730	22,320

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Municipal Criminal Justice Assist (03M)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(45)	(45)	(45)	-
Resources				
CJ Interest revenue	49,000	36,000	22,565	(13,435)
Total Resources	48,955	35,955	22,520	(13,435)
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,955	35,955	22,520	(13,435)
Budgetary Fund Balance, June 30	48,955	35,955	22,520	(13,435)

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Foster Care Endowed Scholarship Trust (08B)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	465	465
Total Reconciling Items	-	-	465	465
Budgetary Fund Balance, June 30	-	-	465	465

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Individual Development Acct Program Acct (08E)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	59	59
Total Reconciling Items	-	-	59	59
Budgetary Fund Balance, June 30	-	-	59	59

* = Not Specified

Administrative Accts in the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
Columbia River Basin Water Supply (10P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,944	6,944	6,944	-
Resources				
CJ Interest revenue	418,000	248,000	159,795	(88,205)
Total Resources	424,944	254,944	166,739	(88,205)
Excess Available For Appropriation Over (Under) Charges To Appropriations	424,944	254,944	166,739	(88,205)
Budgetary Fund Balance, June 30	424,944	254,944	166,739	(88,205)

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Energy Freedom Account (10R)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	172	172	172	-
Resources				
CJ Interest revenue	44,000	7,000	18,907	11,907
Total Resources	44,172	7,172	19,079	11,907
Excess Available For Appropriation Over (Under) Charges To Appropriations	44,172	7,172	19,079	11,907
Budgetary Fund Balance, June 30	44,172	7,172	19,079	11,907

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Site Closure Account (125)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,282	24,282	24,282	-
Resources				
CJ Interest revenue	846,000	650,000	879,816	229,816
Total Resources	870,282	674,282	904,098	229,816
Excess Available For Appropriation Over (Under) Charges To Appropriations	870,282	674,282	904,098	229,816
Budgetary Fund Balance, June 30	870,282	674,282	904,098	229,816

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Fair Account (131)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	53,000	-	-	-
Total Resources	53,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	53,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	47,954	47,954
Total Reconciling Items	-	-	47,954	47,954
Budgetary Fund Balance, June 30	53,000	-	47,954	47,954

* = Not Specified

Administrative Accts in the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
Budget Stabilization Account (14B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	536,914	536,914	536,914	-
Resources				
CJ Interest revenue	16,236,000	37,584,000	33,256,633	(4,327,367)
Total Resources	16,772,914	38,120,914	33,793,546	(4,327,367)
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,772,914	38,120,914	33,793,546	(4,327,367)
Budgetary Fund Balance, June 30	16,772,914	38,120,914	33,793,546	(4,327,367)

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Family Leave Insurance Account (14F)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	9,000	-	(9,000)
Total Resources	-	9,000	-	(9,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	9,000	-	(9,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,477	1,477
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,477	1,477
Budgetary Fund Balance, June 30	-	9,000	1,477	(7,523)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Multiagency Permitting Team Account (16R)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	3,000	-	-	-
Total Resources	3,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,778	2,778
Total Reconciling Items	-	-	2,778	2,778
Budgetary Fund Balance, June 30	3,000	-	2,778	2,778

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 24/7 Sobriety Account (18K)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	126	126
Total Reconciling Items	-	-	126	126
Budgetary Fund Balance, June 30	-	-	126	126

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Gina Grant Bull Mem LEG Page Schl Acct (21J)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	747	747
Total Reconciling Items	-	-	747	747
Budgetary Fund Balance, June 30	-	-	747	747

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Early Learning Facilities Revolving Accou (22C)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	(1,637)	(1,637)
Total Resources	-	-	(1,637)	(1,637)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(1,637)	(1,637)
Budgetary Fund Balance, June 30	-	-	(1,637)	(1,637)

* = Not Specified

Administrative Accts in the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
Early Learning Facilities Development Ac (22D)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	(2,693)	(2,693)
Total Resources	-	-	(2,693)	(2,693)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(2,693)	(2,693)
Budgetary Fund Balance, June 30	-	-	(2,693)	(2,693)

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Statewide Tourism Marketing Account (22T)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	2,000	36,502	34,502
Total Resources	-	2,000	36,502	34,502
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,000	36,502	34,502
Budgetary Fund Balance, June 30	-	2,000	36,502	34,502

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Washington History Day Account (23E)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	541	541
Total Reconciling Items	-	-	541	541
Budgetary Fund Balance, June 30	-	-	541	541

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Education Construction Account (253)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,589	1,589	1,589	-
Resources				
CJ Interest revenue	217,000	83,000	23,796	(59,204)
Total Resources	218,589	84,589	25,385	(59,204)
Excess Available For Appropriation Over (Under) Charges To Appropriations	218,589	84,589	25,385	(59,204)
Budgetary Fund Balance, June 30	218,589	84,589	25,385	(59,204)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	-	2,711,000	12,965,335	10,254,335
Total Resources	-	2,711,000	12,965,335	10,254,335
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,711,000	12,965,335	10,254,335
Budgetary Fund Balance, June 30	-	2,711,000	12,965,335	10,254,335

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 LEOFF System Plan 2 Expense Account (548)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	3,000	-	-	-
Total Resources	3,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,597	3,597
Total Reconciling Items	-	-	3,597	3,597
Budgetary Fund Balance, June 30	3,000	-	3,597	3,597

* = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Tobacco Prevention/Control Account (828)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,344	1,344	1,344	-
Resources				
CJ Interest revenue	54,000	37,000	40,548	3,548
Total Resources	55,344	38,344	41,892	3,548
Excess Available For Appropriation Over (Under) Charges To Appropriations	55,344	38,344	41,892	3,548
Budgetary Fund Balance, June 30	55,344	38,344	41,892	3,548

Administrative Accts in the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
Agricultural College Trust Management (830)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	2,000	988	(1,012)
Total Resources	-	2,000	988	(1,012)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,000	988	(1,012)
Budgetary Fund Balance, June 30	-	2,000	988	(1,012)

* = Not Specified

Motor Vehicle Fund

		Motor Vehicle Fund (BA)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	562,898,551	562,898,551	562,898,551	-
Resources					
AB	Taxes	3,690,058,000	3,412,491,000	2,826,738,477	(585,752,523)
CD	Licenses, permits, and fees	1,101,168,000	1,165,318,000	1,567,739,148	402,421,148
CE	Other contracts and grants	74,531,000	106,198,000	61,000,835	(45,197,165)
CF	Timber sales	-	-	60,141	60,141
CG	Federal grants-in-aid	1,000,910,000	1,162,042,000	1,013,680,341	(148,361,659)
CH	Charges for services	603,207,000	628,601,000	612,034,338	(16,566,662)
CJ	Interest revenue	25,314,000	2,000	31,290,987	31,288,987
CK	Miscellaneous revenue	63,605,000	54,041,000	102,145,544	48,104,544
DZ	Transfers from other funds	417,869,000	214,000	418,277,144	418,063,144
TR	Transfers from other funds	-	-	-	-
Total Resources		7,539,560,551	7,091,805,551	7,195,865,505	104,059,954
Charges to Appropriations					
F1	General government	13,529,000	18,009,000	11,253,188	6,755,812
F3	Natural resources and recreation	2,490,000	2,569,000	2,538,868	30,132
F4	Transportation	2,025,037,000	2,104,818,000	2,054,582,716	50,235,284
HC	Capital outlays	3,909,863,000	4,103,761,000	3,131,081,306	972,679,694
HZ	Transfers to other funds	1,072,479,000	-	1,700,120,732	(1,700,120,732)
Total Charges to Appropriations		7,023,398,000	6,229,157,000	6,899,576,811	(670,419,811)
Excess Available For Appropriation Over (Under) Charges To Appropriations		516,162,551	862,648,551	296,288,694	(566,359,857)
Reconciling Items					
ND	Bond sale proceeds	981,040,000	940,829,000	477,970,000	(462,859,000)
NH	Issuance premium	-	-	79,730,082	79,730,082
Z2	Noncash activity (net)	-	-	10,885,457	10,885,457
Z3	Nonappropriated fund balances	-	-	4,065,123	4,065,123
ZA	Changes in reserves (net)	-	-	(972,234)	(972,234)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		981,040,000	940,829,000	571,678,428	(369,150,572)
Budgetary Fund Balance, June 30		1,497,202,551	1,803,477,551	867,967,123	(935,510,429)

* = Not Specified

Motor Vehicle Fund (BA)
State Revenue for Distribution (0010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(508,752,000)	-	(531,976,904)	(531,976,904)
Total Resources	(508,752,000)	-	(531,976,904)	(531,976,904)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(508,752,000)	-	(531,976,904)	(531,976,904)
Budgetary Fund Balance, June 30	(508,752,000)	-	(531,976,904)	(531,976,904)

Motor Vehicle Fund (BA)
State Revenue for Distribution (0010)
Motor Vehicle Account (108)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(508,752,000)	-	(531,976,904)	(531,976,904)
Total Resources	(508,752,000)	-	(531,976,904)	(531,976,904)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(508,752,000)	-	(531,976,904)	(531,976,904)
Budgetary Fund Balance, June 30	(508,752,000)	-	(531,976,904)	(531,976,904)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	133,123	133,123	133,123	-
Resources				
CK Miscellaneous revenue	-	6,582,000	-	(6,582,000)
DZ Transfers from other funds	-	-	155,963,166	155,963,166
Total Resources	133,123	6,715,123	156,096,289	149,381,166
Charges to Appropriations				
F1 General government	5,237,000	6,702,000	1,158,258	5,543,742
HZ Transfers to other funds	713,187,000	-	1,398,345,041	(1,398,345,041)
Total Charges to Appropriations	718,424,000	6,702,000	1,399,503,299	(1,392,801,299)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(718,290,877)	13,123	(1,243,407,010)	(1,243,420,133)
Reconciling Items				
ND Bond sale proceeds	981,040,000	-	477,970,000	477,970,000
NH Issuance premium	-	-	79,730,082	79,730,082
Total Reconciling Items	981,040,000	-	557,700,082	557,700,082
Budgetary Fund Balance, June 30	262,749,123	13,123	(685,706,928)	(685,720,051)

* = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Puget Sound Capital Construction (099)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	5,001,000	-	28,212,216	(28,212,216)
Transfers to other funds Total:	5,001,000	-	28,212,216	(28,212,216)
Total Charges to Appropriations	5,001,000	-	28,212,216	(28,212,216)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,001,000)	-	(28,212,216)	(28,212,216)
Budgetary Fund Balance, June 30	(5,001,000)	-	(28,212,216)	(28,212,216)

* = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Transportation Partnership Account (09H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	133,123	133,123	133,123	-
Total Resources		133,123	133,123	133,123	-
Charges to Appropriations					
F1	General government	Exp. Auth.			
	BZ0	448,000	1,430,000	196,487	1,233,513
	BX0	2,239,000	2,046,000	741,507	1,304,494
	General government Total:	2,687,000	3,476,000	937,993	2,538,007
HZ	Transfers to other funds	Exp. Auth.			
	NS*	323,407,000	-	467,323,699	(467,323,699)
	Transfers to other funds Total:	323,407,000	-	467,323,699	(467,323,699)
Total Charges to Appropriations		326,094,000	3,476,000	468,261,692	(464,785,692)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(325,960,877)	(3,342,877)	(468,128,569)	(464,785,692)
Reconciling Items					
ND	Bond sale proceeds	529,178,000	-	378,915,000	378,915,000
NH	Issuance premium	-	-	62,399,325	62,399,325
Total Reconciling Items		529,178,000	-	441,314,325	441,314,325
Budgetary Fund Balance, June 30		203,217,123	(3,342,877)	(26,814,245)	(23,471,368)

* = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	-	-	155,963,166	155,963,166
Total Resources		-	-	155,963,166	155,963,166
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	150	-	147,000	21,294	125,706
	110	-	396,000	40,364	355,636
	General government Total:	-	543,000	61,658	481,342
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	133,632,000	-	322,714,821	(322,714,821)
	Transfers to other funds Total:	133,632,000	-	322,714,821	(322,714,821)
Total Charges to Appropriations		133,632,000	543,000	322,776,479	(322,233,479)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(133,632,000)	(543,000)	(166,813,313)	(166,270,313)
Reconciling Items					
ND	Bond sale proceeds	-	-	41,040,000	41,040,000
NH	Issuance premium	-	-	7,119,370	7,119,370
Total Reconciling Items		-	-	48,159,370	48,159,370
Budgetary Fund Balance, June 30		(133,632,000)	(543,000)	(118,653,943)	(118,110,943)

* = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Transportation Improvement Account (144)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	4,539,000	-	13,523,821	(13,523,821)
Transfers to other funds Total:	4,539,000	-	13,523,821	(13,523,821)
Total Charges to Appropriations	4,539,000	-	13,523,821	(13,523,821)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,539,000)	-	(13,523,821)	(13,523,821)
Budgetary Fund Balance, June 30	(4,539,000)	-	(13,523,821)	(13,523,821)

* = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Connecting Washington Account (20H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	6,582,000	-	(6,582,000)
Total Resources		-	6,582,000	-	(6,582,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	DS0	360,000	640,000	-	640,000
	DRO	1,802,000	1,699,000	-	1,699,000
	General government Total:	2,162,000	2,339,000	-	2,339,000
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	23,913,000	-	-	-
	Transfers to other funds Total:	23,913,000	-	-	-
Total Charges to Appropriations		26,075,000	2,339,000	-	2,339,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(26,075,000)	4,243,000	-	(4,243,000)
Reconciling Items					
ND	Bond sale proceeds	307,994,000	-	-	-
Total Reconciling Items		307,994,000	-	-	-
Budgetary Fund Balance, June 30		281,919,000	4,243,000	-	(4,243,000)

* = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Special Category C Account (215)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	11,624,000	-	47,093,304
		-	(47,093,304)	(47,093,304)
Transfers to other funds Total:		11,624,000	-	47,093,304
		-	(47,093,304)	(47,093,304)
Total Charges to Appropriations		11,624,000	-	47,093,304
Excess Available For Appropriation Over (Under) Charges To Appropriations		(11,624,000)	-	(47,093,304)
Budgetary Fund Balance, June 30		(11,624,000)	-	(47,093,304)

* = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	142,630,950	(142,630,950)
Total Charges to Appropriations	-	-	142,630,950	(142,630,950)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(142,630,950)	(142,630,950)
Budgetary Fund Balance, June 30	-	-	(142,630,950)	(142,630,950)

* = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Transportation 2003 Account (550)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	BS0	65,000	94,000	31,908	62,092
	BQ0	323,000	250,000	126,699	123,301
	General government Total:	388,000	344,000	158,607	185,393
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	211,071,000	-	376,846,230	(376,846,230)
	Transfers to other funds Total:	211,071,000	-	376,846,230	(376,846,230)
Total Charges to Appropriations		211,459,000	344,000	377,004,837	(376,660,837)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(211,459,000)	(344,000)	(377,004,837)	(376,660,837)
Reconciling Items					
ND	Bond sale proceeds	143,868,000	-	58,015,000	58,015,000
NH	Issuance premium	-	-	10,211,388	10,211,388
Total Reconciling Items		143,868,000	-	68,226,388	68,226,388
Budgetary Fund Balance, June 30		(67,591,000)	(344,000)	(308,778,449)	(308,434,449)

* = Not Specified

Motor Vehicle Fund (BA)
House of Representatives (0110)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(82,335)	(82,335)	(82,335)	-
Total Resources	(82,335)	(82,335)	(82,335)	-
Charges to Appropriations				
F1 General government	2,011,000	2,120,000	2,120,000	-
Total Charges to Appropriations	2,011,000	2,120,000	2,120,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,093,335)	(2,202,335)	(2,202,335)	-
Budgetary Fund Balance, June 30	(2,093,335)	(2,202,335)	(2,202,335)	-

Motor Vehicle Fund (BA)
House of Representatives (0110)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(82,335)	(82,335)	(82,335)	-
Total Resources		(82,335)	(82,335)	(82,335)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			030		
		2,011,000	2,120,000	2,120,000	-
	General government Total:	2,011,000	2,120,000	2,120,000	-
Total Charges to Appropriations		2,011,000	2,120,000	2,120,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,093,335)	(2,202,335)	(2,202,335)	-
Budgetary Fund Balance, June 30		(2,093,335)	(2,202,335)	(2,202,335)	-

Motor Vehicle Fund (BA)

Senate (0120)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(31,314)	(31,314)	(31,314)	-
Total Resources	(31,314)	(31,314)	(31,314)	-
Charges to Appropriations				
F1 General government	1,903,000	2,027,000	1,908,472	118,528
Total Charges to Appropriations	1,903,000	2,027,000	1,908,472	118,528
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,934,314)	(2,058,314)	(1,939,785)	118,528
Budgetary Fund Balance, June 30	(1,934,314)	(2,058,314)	(1,939,785)	118,528

Motor Vehicle Fund (BA)
Senate (0120)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(31,314)	(31,314)	(31,314)	-
Total Resources		(31,314)	(31,314)	(31,314)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			030		
		1,903,000		2,027,000	1,908,472
	General government Total:	1,903,000		2,027,000	1,908,472
Total Charges to Appropriations		1,903,000		1,908,472	118,528
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,934,314)		(1,939,785)	118,528
Budgetary Fund Balance, June 30		(1,934,314)		(1,939,785)	118,528

Motor Vehicle Fund (BA)
Joint Transportation Committee (0130)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(44,284)	(44,284)	(44,284)	-
Total Resources	(44,284)	(44,284)	(44,284)	-
Charges to Appropriations				
F1 General government	1,589,000	2,030,000	1,859,057	170,943
Total Charges to Appropriations	1,589,000	2,030,000	1,859,057	170,943
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,633,284)	(2,074,284)	(1,903,341)	170,943
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,633,284)	(2,074,284)	(1,903,341)	170,943

Motor Vehicle Fund (BA)
Joint Transportation Committee (0130)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(44,284)	(44,284)	(44,284)	-
Total Resources		(44,284)	(44,284)	(44,284)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	390	100,000	100,000	99,910	90
	350	160,000	160,000	154,302	5,698
	070	-	360,000	348,840	11,160
	010	1,329,000	1,410,000	1,256,006	153,994
	General government Total:	1,589,000	2,030,000	1,859,057	170,943
Total Charges to Appropriations		1,589,000	2,030,000	1,859,057	170,943
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,633,284)	(2,074,284)	(1,903,341)	170,943
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,633,284)	(2,074,284)	(1,903,341)	170,943

* = Not Specified

Motor Vehicle Fund (BA)
LEG Evaluation & Account Prog Comm (0200)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(8,934)	(8,934)	(8,934)	-
Total Resources	(8,934)	(8,934)	(8,934)	-
Charges to Appropriations				
F1 General government	597,000	612,000	408,091	203,909
Total Charges to Appropriations	597,000	612,000	408,091	203,909
Excess Available For Appropriation Over (Under) Charges To Appropriations	(605,934)	(620,934)	(417,024)	203,909
Budgetary Fund Balance, June 30	(605,934)	(620,934)	(417,024)	203,909

Motor Vehicle Fund (BA)
LEG Evaluation & Account Prog Comm (0200)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(8,934)	(8,934)	(8,934)	-
Total Resources		(8,934)	(8,934)	(8,934)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			050		
		597,000	612,000	408,091	203,909
	General government Total:	597,000	612,000	408,091	203,909
Total Charges to Appropriations		597,000	612,000	408,091	203,909
Excess Available For Appropriation Over (Under) Charges To Appropriations		(605,934)	(620,934)	(417,024)	203,909
Budgetary Fund Balance, June 30		(605,934)	(620,934)	(417,024)	203,909

Motor Vehicle Fund (BA)
Office of State Treasurer (0900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,209,086)	(2,209,086)	(2,209,086)	-
Total Resources	(2,209,086)	(2,209,086)	(2,209,086)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,209,086)	(2,209,086)	(2,209,086)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	6,791,072	6,791,072
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	6,791,072	6,791,072
Budgetary Fund Balance, June 30	(2,209,086)	(2,209,086)	4,581,987	6,791,072

Motor Vehicle Fund (BA)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,209,086)	(2,209,086)	(2,209,086)	-
Total Resources	(2,209,086)	(2,209,086)	(2,209,086)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,209,086)	(2,209,086)	(2,209,086)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	6,791,072	6,791,072
Total Reconciling Items	-	-	6,791,072	6,791,072
Budgetary Fund Balance, June 30	(2,209,086)	(2,209,086)	4,581,987	6,791,072

Motor Vehicle Fund (BA)
Office of Financial Management (1050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(277,638)	(277,638)	(277,638)	-
Total Resources	(277,638)	(277,638)	(277,638)	-
Charges to Appropriations				
F1 General government	1,696,000	4,006,000	3,287,412	718,588
Total Charges to Appropriations	1,696,000	4,006,000	3,287,412	718,588
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,973,638)	(4,283,638)	(3,565,050)	718,588
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,973,638)	(4,283,638)	(3,565,050)	718,588

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(275,013)	(275,013)	(275,013)	-
Total Resources		(275,013)	(275,013)	(275,013)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	470	1,280,000	1,320,000	1,308,167	11,833
	3M0	300,000	2,570,000	1,869,058	700,942
	General government Total:	1,580,000	3,890,000	3,177,225	712,775
Total Charges to Appropriations		1,580,000	3,890,000	3,177,225	712,775
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,855,013)	(4,165,013)	(3,452,238)	712,775
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,855,013)	(4,165,013)	(3,452,238)	712,775

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(2,625)	(2,625)	(2,625)	-	
Total Resources	(2,625)	(2,625)	(2,625)	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	3A0	116,000	116,000	110,187	5,813
General government Total:		116,000	116,000	110,187	5,813
Total Charges to Appropriations		116,000	116,000	110,187	5,813
Excess Available For Appropriation Over (Under) Charges To Appropriations		(118,625)	(118,625)	(112,812)	5,813
Budgetary Fund Balance, June 30		(118,625)	(118,625)	(112,812)	5,813

Motor Vehicle Fund (BA)
Department of Revenue (1400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	-	763,311	763,311
Total Resources	-	-	763,311	763,311
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	763,311	763,311
Budgetary Fund Balance, June 30	-	-	763,311	763,311

Motor Vehicle Fund (BA)
Department of Revenue (1400)
Motor Vehicle Account (108)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	-	763,311	763,311
Total Resources	-	-	763,311	763,311
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	763,311	763,311
Budgetary Fund Balance, June 30	-	-	763,311	763,311

* = Not Specified

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	51,000	-	31,326	31,326
CK Miscellaneous revenue	-	1,790,000	-	(1,790,000)
DZ Transfers from other funds	-	-	2,467,971	2,467,971
Total Resources	51,000	1,790,000	2,499,297	709,297
Excess Available For Appropriation Over (Under) Charges To Appropriations	51,000	1,790,000	2,499,297	709,297
Budgetary Fund Balance, June 30	51,000	1,790,000	2,499,297	709,297

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)
State Patrol Highway Account (081)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	1,790,000	-	(1,790,000)
DZ Transfers from other funds	-	-	2,467,971	2,467,971
Total Resources	-	1,790,000	2,467,971	677,971
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,790,000	2,467,971	677,971
Budgetary Fund Balance, June 30	-	1,790,000	2,467,971	677,971

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)
Motor Vehicle Account (108)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	51,000	-	31,326	31,326
Total Resources	51,000	-	31,326	31,326
Excess Available For Appropriation Over (Under) Charges To Appropriations	51,000	-	31,326	31,326
Budgetary Fund Balance, June 30	51,000	-	31,326	31,326

Motor Vehicle Fund (BA)
Washington State Patrol (2250)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,297,093	16,297,093	16,297,093	-
Resources				
CD Licenses, permits, and fees	2,928,000	-	2,214,541	2,214,541
CE Other contracts and grants	4,036,000	4,011,000	2,668,214	(1,342,786)
CG Federal grants-in-aid	13,183,000	14,571,000	13,165,494	(1,405,506)
CH Charges for services	3,848,000	2,448,000	3,265,426	817,426
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	6,164,000	7,998,000	5,587,727	(2,410,273)
Total Resources	46,456,093	45,325,093	43,198,494	(2,126,599)
Charges to Appropriations				
F4 Transportation	498,814,000	494,057,000	488,070,000	5,987,000
HC Capital outlays	3,103,000	4,503,000	3,938,813	564,187
Total Charges to Appropriations	501,917,000	498,560,000	492,008,812	6,551,188
Excess Available For Appropriation Over (Under) Charges To Appropriations	(455,460,907)	(453,234,907)	(448,810,318)	4,424,589
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,067,796	1,067,796
ZA Changes in reserves (net)	-	-	(342,074)	(342,074)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	725,722	725,722
Budgetary Fund Balance, June 30	(455,460,907)	(453,234,907)	(448,084,596)	5,150,311

* = Not Specified

Motor Vehicle Fund (BA)
Washington State Patrol (2250)
State Patrol Highway Account (081)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	16,101,602	16,101,602	16,101,602	-
Resources					
CD	Licenses, permits, and fees	2,928,000	-	2,214,541	2,214,541
CE	Other contracts and grants	4,036,000	4,011,000	2,668,214	(1,342,786)
CG	Federal grants-in-aid	13,183,000	14,571,000	13,165,494	(1,405,506)
CH	Charges for services	2,410,000	2,448,000	2,189,826	(258,174)
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	3,454,000	998,000	3,606,930	2,608,930
Total Resources		42,112,602	38,129,602	39,946,607	1,817,005
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	KSO	510,000	580,000	580,000	-
	060	14,025,000	14,571,000	14,160,952	410,048
	510	3,863,000	4,011,000	2,668,114	1,342,886
	030	478,816,000	468,941,000	465,613,664	3,327,336
	KR0	600,000	600,000	544,383	55,617
	KT0	600,000	600,000	359,928	240,072
	KU0	400,000	400,000	398,130	1,870
	KW0	-	4,354,000	3,744,827	609,173
	Transportation Total:	498,814,000	494,057,000	488,070,000	5,987,000
HC	Capital outlays				
	Exp. Auth.				
	U03	-	2,350,000	2,158,673	191,327
	U00	2,000,000	-	-	-
	J10	728,000	728,000	728,000	-
	J05	250,000	400,000	398,699	1,301
	J01	-	-	-	-
	U01	-	200,000	200,000	-
	U02	-	700,000	400,874	299,126
	J20	125,000	125,000	52,567	72,433
	Capital outlays Total:	3,103,000	4,503,000	3,938,813	564,187
Total Charges to Appropriations		501,917,000	498,560,000	492,008,812	6,551,188
Excess Available For Appropriation Over (Under) Charges To Appropriations		(459,804,398)	(460,430,398)	(452,062,205)	8,368,192

* = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2019
Reconciling Items

Z2	Noncash activity (net)	-	-	1,067,796	1,067,796
ZA	Changes in reserves (net)	-	-	(342,074)	(342,074)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	725,722	725,722
Budgetary Fund Balance, June 30		(459,804,398)	(460,430,398)	(451,336,484)	9,093,914

* = Not Specified

Motor Vehicle Fund (BA)
Washington State Patrol (2250)
Motor Vehicle Account (108)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	195,491	195,491	195,491	-
Resources				
CH Charges for services	1,438,000	-	1,075,600	1,075,600
CK Miscellaneous revenue	2,710,000	7,000,000	1,980,797	(5,019,203)
Total Resources	4,343,491	7,195,491	3,251,887	(3,943,603)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,343,491	7,195,491	3,251,887	(3,943,603)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	4,343,491	7,195,491	3,251,887	(3,943,603)

Motor Vehicle Fund (BA)
Department of Licensing (2400)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(397,592,796)	(397,592,796)	(397,592,796)	-
Resources					
AB	Taxes	3,378,068,000	3,629,481,000	3,362,217,973	(267,263,027)
CD	Licenses, permits, and fees	1,081,194,000	1,165,297,000	1,546,283,764	380,986,764
CE	Other contracts and grants	2,048,000	5,709,000	5,376,145	(332,855)
CG	Federal grants-in-aid	329,000	329,000	153,466	(175,534)
CK	Miscellaneous revenue	28,770,000	-	34,548,923	34,548,923
DZ	Transfers from other funds	30,000,000	-	-	-
Total Resources		4,122,816,204	4,403,223,204	4,550,987,476	147,764,272
Charges to Appropriations					
F4	Transportation	99,647,000	95,397,000	94,295,030	1,101,970
Total Charges to Appropriations		99,647,000	95,397,000	94,295,030	1,101,970
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,023,169,204	4,307,826,204	4,456,692,447	148,866,242
Reconciling Items					
Z2	Noncash activity (net)	-	-	651,563	651,563
Z3	Nonappropriated fund balances	-	-	1,520,400	1,520,400
ZA	Changes in reserves (net)	-	-	(70,111)	(70,111)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	2,101,851	2,101,851
Budgetary Fund Balance, June 30		4,023,169,204	4,307,826,204	4,458,794,298	150,968,094

* = Not Specified

Motor Vehicle Fund (BA)
Department of Licensing (2400)
State Patrol Highway Account (081)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,195,750	5,195,750	5,195,750	-
Resources					
CD	Licenses, permits, and fees	406,282,000	449,063,000	416,255,573	(32,807,427)
CK	Miscellaneous revenue	27,827,000	-	29,856,860	29,856,860
DZ	Transfers from other funds	30,000,000	-	-	-
Total Resources		469,304,750	454,258,750	451,308,183	(2,950,567)
Excess Available For Appropriation Over (Under) Charges To Appropriations		469,304,750	454,258,750	451,308,183	(2,950,567)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		469,304,750	454,258,750	451,308,183	(2,950,567)

* = Not Specified

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Recreational Vehicle Account (097)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,477,000	-	-	-
Total Resources	1,477,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,477,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,520,400	1,520,400
Total Reconciling Items	-	-	1,520,400	1,520,400
Budgetary Fund Balance, June 30	1,477,000	-	1,520,400	1,520,400

* = Not Specified

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Transportation Partnership Account (09H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,716,573	1,716,573	1,716,573	-
Resources				
CD Licenses, permits, and fees	57,397,000	61,016,000	64,218,667	3,202,667
Total Resources	59,113,573	62,732,573	65,935,240	3,202,667
Excess Available For Appropriation Over (Under) Charges To Appropriations	59,113,573	62,732,573	65,935,240	3,202,667
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	59,113,573	62,732,573	65,935,240	3,202,667

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Rural Arterial Trust Account (102)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	375,000	389,000	467,473	78,473
Total Resources	375,000	389,000	467,473	78,473
Excess Available For Appropriation Over (Under) Charges To Appropriations	375,000	389,000	467,473	78,473
Budgetary Fund Balance, June 30	375,000	389,000	467,473	78,473

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(423,222,161)	(423,222,161)	(423,222,161)	-
Resources					
AB	Taxes	3,038,145,000	3,629,481,000	3,024,727,988	(604,753,012)
CD	Licenses, permits, and fees	469,034,000	510,335,000	908,881,976	398,546,976
CE	Other contracts and grants	2,048,000	5,709,000	5,376,145	(332,855)
CG	Federal grants-in-aid	329,000	329,000	153,466	(175,534)
CK	Miscellaneous revenue	943,000	-	4,692,063	4,692,063
Total Resources		3,087,276,839	3,722,631,839	3,520,609,477	(202,022,362)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	UA0	329,000	329,000	153,466	175,534
	RD0	-	13,000	10,013	2,987
	QZ0	-	34,000	27,129	6,871
	QP0	112,000	112,000	110,401	1,599
	QJ0	39,000	39,000	37,575	1,425
	QG0	57,000	57,000	55,575	1,425
	EE0	90,451,000	82,201,000	82,061,482	139,518
	5L0	2,048,000	5,709,000	5,376,145	332,855
	Transportation Total:	93,036,000	88,494,000	87,831,786	662,214
Total Charges to Appropriations		93,036,000	88,494,000	87,831,786	662,214
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,994,240,839	3,634,137,839	3,432,777,691	(201,360,148)
Reconciling Items					
Z2	Noncash activity (net)	-	-	507,380	507,380
ZA	Changes in reserves (net)	-	-	(70,111)	(70,111)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	437,269	437,269
Budgetary Fund Balance, June 30		2,994,240,839	3,634,137,839	3,433,214,959	(200,922,880)

* = Not Specified

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	296,817	296,817	296,817	-
Resources				
CD Licenses, permits, and fees	18,553,000	19,742,000	20,872,656	1,130,656
Total Resources	18,849,817	20,038,817	21,169,473	1,130,656
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,849,817	20,038,817	21,169,473	1,130,656
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	18,849,817	20,038,817	21,169,473	1,130,656

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Transportation Improvement Account (144)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	375,000	389,000	467,473	78,473
Total Resources	375,000	389,000	467,473	78,473
Excess Available For Appropriation Over (Under) Charges To Appropriations	375,000	389,000	467,473	78,473
Budgetary Fund Balance, June 30	375,000	389,000	467,473	78,473

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Capital Vessel Replacement Account (18J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	205,628	205,628	205,628	-
Resources				
CD Licenses, permits, and fees	31,840,000	31,312,000	35,742,392	4,430,392
Total Resources	32,045,628	31,517,628	35,948,019	4,430,392
Excess Available For Appropriation Over (Under) Charges To Appropriations	32,045,628	31,517,628	35,948,019	4,430,392
Budgetary Fund Balance, June 30	32,045,628	31,517,628	35,948,019	4,430,392

Motor Vehicle Fund (BA)
Department of Licensing (2400)
DOL Services Account (201)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	575,077	575,077	575,077	-
Resources					
CD	Licenses, permits, and fees	6,804,000	7,217,000	7,231,042	14,042
Total Resources		7,379,077	7,792,077	7,806,119	14,042
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		EFO			
		6,611,000	6,903,000	6,463,243	439,757
	Transportation Total:	6,611,000	6,903,000	6,463,243	439,757
Total Charges to Appropriations		6,611,000	6,903,000	6,463,243	439,757
Excess Available For Appropriation Over (Under) Charges To Appropriations		768,077	889,077	1,342,876	453,799
Reconciling Items					
Z2	Noncash activity (net)	-	-	144,183	144,183
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	144,183	144,183
Budgetary Fund Balance, June 30		768,077	889,077	1,487,059	597,981

* = Not Specified

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Transportation 2003 Account (550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,637,896	17,637,896	17,637,896	-
Resources				
AB Taxes	339,923,000	-	337,489,985	337,489,985
CD Licenses, permits, and fees	88,878,000	85,585,000	91,888,639	6,303,639
Total Resources	446,438,896	103,222,896	447,016,520	343,793,624
Excess Available For Appropriation Over (Under) Charges To Appropriations	446,438,896	103,222,896	447,016,520	343,793,624
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	446,438,896	103,222,896	447,016,520	343,793,624

* = Not Specified

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Multiuse Roadway Safety Account (571)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,624	1,624	1,624	-
Resources				
CD Licenses, permits, and fees	179,000	249,000	257,875	8,875
Total Resources	180,624	250,624	259,499	8,875
Excess Available For Appropriation Over (Under) Charges To Appropriations	180,624	250,624	259,499	8,875
Budgetary Fund Balance, June 30	180,624	250,624	259,499	8,875

Motor Vehicle Fund (BA)
Archaeology & Historic Preservation (3550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(16,895)	(16,895)	(16,895)	-
Total Resources	(16,895)	(16,895)	(16,895)	-
Charges to Appropriations				
F1 General government	496,000	512,000	511,899	101
Total Charges to Appropriations	496,000	512,000	511,899	101
Excess Available For Appropriation Over (Under) Charges To Appropriations	(512,895)	(528,895)	(528,794)	101
Budgetary Fund Balance, June 30	(512,895)	(528,895)	(528,794)	101

Motor Vehicle Fund (BA)
Archaeology & Historic Preservation (3550)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(16,895)	(16,895)	(16,895)	-
Total Resources		(16,895)	(16,895)	(16,895)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			270		
		496,000	512,000	511,899	101
	General government Total:	496,000	512,000	511,899	101
Total Charges to Appropriations		496,000	512,000	511,899	101
Excess Available For Appropriation Over (Under) Charges To Appropriations		(512,895)	(528,895)	(528,794)	101
Budgetary Fund Balance, June 30		(512,895)	(528,895)	(528,794)	101

Motor Vehicle Fund (BA)
Department of Transportation (4050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	745,628,455	745,628,455	745,628,455	-
Resources				
AB Taxes	-	(216,990,000)	(12,523)	216,977,477
CD Licenses, permits, and fees	17,046,000	21,000	18,477,532	18,456,532
CE Other contracts and grants	68,447,000	96,478,000	52,696,476	(43,781,524)
CF Timber sales	-	-	60,141	60,141
CG Federal grants-in-aid	984,148,000	1,146,142,000	1,000,361,380	(145,780,620)
CH Charges for services	599,359,000	626,153,000	608,768,912	(17,384,088)
CJ Interest revenue	-	-	788,535	788,535
CK Miscellaneous revenue	28,671,000	37,671,000	62,164,088	24,493,088
DZ Transfers from other funds	60,000,000	-	30,000,027	30,000,027
Total Resources	2,503,299,455	2,435,103,455	2,518,933,024	83,829,570
Charges to Appropriations				
F4 Transportation	1,414,528,000	1,502,482,000	1,460,910,137	41,571,863
HC Capital outlays	3,543,892,000	3,724,631,000	2,784,457,827	940,173,173
HZ Transfers to other funds	-	-	10,000,000	(10,000,000)
Total Charges to Appropriations	4,958,420,000	5,227,113,000	4,255,367,964	971,745,036
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,455,120,545)	(2,792,009,545)	(1,736,434,939)	1,055,574,606
Reconciling Items				
ND Bond sale proceeds	-	940,829,000	-	(940,829,000)
Z2 Noncash activity (net)	-	-	2,329,744	2,329,744
Z3 Nonappropriated fund balances	-	-	2,455,452	2,455,452
ZA Changes in reserves (net)	-	-	(867,978)	(867,978)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	940,829,000	3,917,218	(936,911,782)
Budgetary Fund Balance, June 30	(2,455,120,545)	(1,851,180,545)	(1,732,517,721)	118,662,824

* = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
State Patrol Highway Account (081)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	30,000,000	-	-	-
Total Resources	30,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	30,000,000	-	-	-
Budgetary Fund Balance, June 30	30,000,000	-	-	-

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Highway Infrastructure Account (096)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,111,912	1,111,912	1,111,912	-	
Resources						
CG	Federal grants-in-aid	218,000	488,000	-	(488,000)	
CK	Miscellaneous revenue	-	132,000	(102,543)	(234,543)	
Total Resources		1,329,912	1,731,912	1,009,369	(722,543)	
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		N40	218,000	488,000	131,312	356,688
		F30	293,000	583,000	-	583,000
	Capital outlays Total:		511,000	1,071,000	131,312	939,688
Total Charges to Appropriations			511,000	1,071,000	131,312	939,688
Excess Available For Appropriation Over (Under) Charges To Appropriations			818,912	660,912	878,057	217,145
Reconciling Items						
Z2	Noncash activity (net)	-	-	775,168	775,168	
Total Reconciling Items		-	-	775,168	775,168	
Budgetary Fund Balance, June 30		818,912	660,912	1,653,225	992,313	

* = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Recreational Vehicle Account (097)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
		T11		
	2,480,000	3,584,000	994,764	2,589,236
Capital outlays Total:	2,480,000	3,584,000	994,764	2,589,236
Total Charges to Appropriations	2,480,000	3,584,000	994,764	2,589,236
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,480,000)	(3,584,000)	(994,764)	2,589,236
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,455,452	2,455,452
Total Reconciling Items	-	-	2,455,452	2,455,452
Budgetary Fund Balance, June 30	(2,480,000)	(3,584,000)	1,460,688	5,044,688

* = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Puget Sound Capital Construction (099)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,267,564	7,267,564	7,267,564	-
Resources					
CE	Other contracts and grants	15,654,000	27,197,000	24,662,586	(2,534,414)
CG	Federal grants-in-aid	132,587,000	199,623,000	169,450,928	(30,172,072)
CK	Miscellaneous revenue	-	-	413	413
Total Resources		155,508,564	234,087,564	201,381,491	(32,706,073)
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U72	-	750,000	84,401	665,599
	U70	-	733,000	-	733,000
	U55	-	511,000	510,997	3
	U40	-	600,000	331,543	268,457
	Q51	61,729,000	94,671,000	94,671,000	-
	P46	26,252,000	27,825,000	9,994,192	17,830,808
	N90	64,857,000	77,127,000	64,785,736	12,341,264
	M20	15,554,000	26,949,000	24,596,493	2,352,507
	M00	100,000	248,000	66,093	181,907
	F86	775,000	950,000	786,150	163,850
	A90	54,149,000	61,380,000	52,339,164	9,040,836
	A57	5,000,000	7,100,000	5,609,056	1,490,944
	Capital outlays Total:	228,416,000	298,844,000	253,774,826	45,069,174
Total Charges to Appropriations		228,416,000	298,844,000	253,774,826	45,069,174
Excess Available For Appropriation Over (Under) Charges To Appropriations		(72,907,436)	(64,756,436)	(52,393,334)	12,363,102
Reconciling Items					
Z2	Noncash activity (net)	-	-	34,416	34,416
ZA	Changes in reserves (net)	-	-	221,569	221,569
Total Reconciling Items		-	-	255,985	255,985
Budgetary Fund Balance, June 30		(72,907,436)	(64,756,436)	(52,137,350)	12,619,086

* = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Transportation Partnership Account (09H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	126,211,482	126,211,482	126,211,482	-
Resources					
CK	Miscellaneous revenue	-	-	1,762,713	1,762,713
Total Resources		126,211,482	126,211,482	127,974,196	1,762,713
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
		JD0	1,460,000	1,460,000	1,460,000
			1,460,000	1,460,000	1,460,000
	Transportation Total:		1,460,000	1,460,000	1,460,000
HC	Capital outlays	Exp. Auth.			
		U16	-	1,050,000	970,409
		U03	-	17,000	-
		T73	1,500,000	4,960,000	4,959,460
		K23	26,601,000	27,415,000	23,543,475
		J53	5,804,000	7,769,000	6,590,458
		J51	159,407,000	194,263,000	87,483,128
		J04	44,311,000	49,353,000	49,325,044
		F84	2,923,000	1,892,000	42,788
		F45	1,143,000	1,096,000	475,352
		A52	-	475,000	448,516
		A30	333,369,000	404,935,000	308,577,066
		A17	204,000	12,785,000	11,474,858
	Capital outlays Total:		575,262,000	706,010,000	493,890,553
Total Charges to Appropriations			576,722,000	707,470,000	495,350,553
Excess Available For Appropriation Over (Under) Charges To Appropriations			(450,510,518)	(581,258,518)	(367,376,358)
Reconciling Items					
ND	Bond sale proceeds	-	489,668,000	-	(489,668,000)
Z2	Noncash activity (net)	-	-	549,156	549,156
ZA	Changes in reserves (net)	-	-	(1,817,520)	(1,817,520)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items			-	489,668,000	(1,268,364)
Budgetary Fund Balance, June 30			(450,510,518)	(91,590,518)	(368,644,721)
			(277,054,204)		

* = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	173,279,247	173,279,247	173,279,247	-
Resources					
AB	Taxes	-	(216,990,000)	(12,523)	216,977,477
CD	Licenses, permits, and fees	17,046,000	21,000	18,477,532	18,456,532
CE	Other contracts and grants	52,672,000	69,160,000	27,918,054	(41,241,946)
CF	Timber sales	-	-	60,141	60,141
CG	Federal grants-in-aid	842,600,000	937,288,000	824,253,720	(113,034,280)
CH	Charges for services	482,000	2,962,000	452,342	(2,509,658)
CJ	Interest revenue	-	-	488,167	488,167
CK	Miscellaneous revenue	13,012,000	25,200,000	38,300,332	13,100,332
DZ	Transfers from other funds	30,000,000	-	30,000,000	30,000,000
Total Resources		1,129,091,247	990,920,247	1,113,217,012	122,296,765
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	HA0	54,212,000	56,107,000	55,975,431	131,569
	KFO	-	3,200,000	-	3,200,000
	FQ0	2,296,000	2,296,000	2,192,824	103,176
	FS0	300,000	300,000	186,272	113,728
	FW0	250,000	631,000	487,004	143,996
	FX0	50,000	50,000	25,043	24,957
	FF0	1,100,000	1,100,000	521,725	578,275
	FZ0	300,000	300,000	294,930	5,070
	5E0	-	50,000	-	50,000
	JA0	513,000	513,000	382,996	130,004
	JFO	9,588,000	9,588,000	8,619,914	968,086
	JPO	35,000	35,000	32,350	2,650
	KA0	622,000	636,000	635,935	65
	XLO	250,000	250,000	236,719	13,281
	KE0	-	2,500,000	2,500,000	-
	FY0	1,500,000	1,500,000	1,464,259	35,741
	140	2,567,000	2,567,000	2,566,936	64
	010	28,146,000	29,325,000	28,774,624	550,376
	030	427,404,000	446,154,000	440,381,749	5,772,251
	040	500,000	500,000	38,470	461,530
	050	56,528,000	59,661,000	59,301,307	359,693
	060	34,932,000	39,532,000	35,926,718	3,605,282

* = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2019

FLO	100,000	100,000	65,903	34,097
130	9,544,000	10,246,000	10,230,902	15,098
KCO	69,997,000	75,304,000	73,660,555	1,643,445
190	30,994,000	32,257,000	30,584,327	1,672,673
220	1,656,000	1,656,000	767,269	888,731
340	7,000,000	7,000,000	649,900	6,350,100
390	71,688,000	75,631,000	74,921,467	709,533
550	250,000	350,000	287,748	62,252
5B0	-	50,000	-	50,000
070	23,017,000	26,253,000	25,518,303	734,697
RK0	7,092,000	8,000,000	8,000,000	-
QH0	-	150,000	144,497	5,503
QI0	-	181,000	180,451	549
QJ0	-	200,000	60,255	139,745
JW0	6,000,000	6,000,000	5,999,477	524
QP0	-	370,000	370,000	-
QD0	-	365,000	365,000	-
SN0	-	15,000,000	11,499,975	3,500,026
TQ0	2,050,000	2,050,000	1,933,744	116,256
QK0	-	500,000	465,506	34,494
Transportation Total:	850,481,000	918,458,000	886,250,487	32,207,513

HC Capital outlays

Exp. Auth.

T36	600,000	-	-	-
T38	663,000	844,000	2,288	841,712
T39	3,000,000	5,000,000	3,597,517	1,402,483
U09	-	3,400,000	3,203,739	196,261
U22	-	942,000	941,592	408
U27	-	350,000	178,005	171,995
U90	350,000	-	-	-
A01	-	-	-	-
A10	45,347,000	59,189,000	54,329,121	4,859,879
A20	46,806,000	64,167,000	48,541,778	15,625,222
D10	6,087,000	6,670,000	6,468,480	201,520
F70	1,500,000	-	-	-
P40	7,000	7,000	6,497	503
M30	16,209,000	20,851,000	4,833,488	16,017,512
M10	10,400,000	11,739,000	7,439,834	4,299,166
M71	8,000,000	27,904,000	14,760,135	13,143,865
M74	-	50,000	12,323	37,677
M80	18,000,000	7,500,000	-	7,500,000
N10	487,928,000	550,041,000	546,303,035	3,737,965
N11	22,620,000	20,755,000	20,359,019	395,981

* = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2019

N30	216,640,000	213,500,000	170,631,176	42,868,824
F71	280,000	-	-	-
I70	13,300,000	16,791,000	9,374,656	7,416,344
F83	182,000	217,000	216,895	105
G20	4,913,000	5,753,000	4,148,105	1,604,895
P44	-	215,000	-	215,000
P48	11,400,000	-	-	-
P50	-	12,296,000	12,295,478	522
P60	6,372,000	15,681,000	11,209,363	4,471,637
P80	43,800,000	43,800,000	11,759,671	32,040,329
Q40	5,106,000	5,578,000	1,894,123	3,683,877
Q50	4,820,000	9,014,000	3,898,006	5,115,994
M55	500,000	650,000	81,791	568,209
N75	3,615,000	4,933,000	1,757,082	3,175,918
Capital outlays Total:	978,445,000	1,107,837,000	938,243,199	169,593,801
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	-	-	10,000,000
				(10,000,000)
Transfers to other funds Total:	-	-	10,000,000	(10,000,000)
Total Charges to Appropriations	1,828,926,000	2,026,295,000	1,834,493,686	191,801,314
Excess Available For Appropriation Over (Under) Charges To Appropriations	(699,834,753)	(1,035,374,753)	(721,276,675)	314,098,078
Reconciling Items				
ND Bond sale proceeds	-	73,433,000	-	(73,433,000)
Z2 Noncash activity (net)	-	-	701,178	701,178
ZA Changes in reserves (net)	-	-	(440,632)	(440,632)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	73,433,000	260,545	(73,172,455)
Budgetary Fund Balance, June 30	(699,834,753)	(961,941,753)	(721,016,129)	240,925,624

* = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Puget Sound Ferry Operations Acct (109)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	20,265,678	20,265,678	20,265,678	-
Resources					
CE	Other contracts and grants	121,000	121,000	115,836	(5,164)
CG	Federal grants-in-aid	8,743,000	8,743,000	6,656,732	(2,086,268)
CH	Charges for services	389,584,000	383,705,000	380,701,882	(3,003,118)
CJ	Interest revenue	-	-	12,085	12,085
CK	Miscellaneous revenue	8,312,000	12,339,000	12,256,022	(82,978)
DZ	Transfers from other funds	-	-	27	27
Total Resources		427,025,678	425,173,678	420,008,263	(5,165,415)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	XM0	8,743,000	8,743,000	6,656,732	2,086,268
	SW0	30,000	30,000	29,818	182
	RV0	-	75,000	74,538	462
	RT0	-	25,000	25,000	-
	RR0	-	3,612,000	3,612,000	-
	FH0	500,000	750,000	750,000	-
	5C0	121,000	121,000	115,836	5,164
	450	263,000	263,000	249,314	13,686
	1J0	68,049,000	73,587,000	73,587,000	-
	1H0	427,728,000	438,150,000	437,791,107	358,893
	Transportation Total:	505,434,000	525,356,000	522,891,347	2,464,653
Total Charges to Appropriations		505,434,000	525,356,000	522,891,347	2,464,653
Excess Available For Appropriation Over (Under) Charges To Appropriations		(78,408,322)	(100,182,322)	(102,883,084)	(2,700,761)
Reconciling Items					
Z2	Noncash activity (net)	-	-	14,814	14,814
ZA	Changes in reserves (net)	-	-	1,168,782	1,168,782
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	1,183,596	1,183,596
Budgetary Fund Balance, June 30		(78,408,322)	(100,182,322)	(101,699,488)	(1,517,166)

* = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Capital Vessel Replacement Account (18J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,565,567	1,565,567	1,565,567	-
Resources				
CH Charges for services	8,208,000	8,225,000	8,076,507	(148,493)
Total Resources	9,773,567	9,790,567	9,642,074	(148,493)
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,773,567	9,790,567	9,642,074	(148,493)
Budgetary Fund Balance, June 30	9,773,567	9,790,567	9,642,074	(148,493)

* = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Connecting Washington Account (20H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	379,873,830	379,873,830	379,873,830	-
Resources					
CK	Miscellaneous revenue	-	-	(418,244)	(418,244)
Total Resources		379,873,830	379,873,830	379,455,587	(418,244)
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	T60	63,804,000	29,485,000	27,196,151	2,288,849
	T50	110,293,000	61,560,000	35,952,037	25,607,963
	T44	42,504,000	45,592,000	44,718,087	873,913
	T42	177,830,000	182,314,000	168,930,544	13,383,456
	T40	1,066,322,000	934,190,000	540,279,784	393,910,216
	T35	8,087,000	9,300,000	9,278,235	21,765
	T19	16,170,000	15,166,000	6,140,220	9,025,780
	T00	-	-	-	-
	F85	36,529,000	46,919,000	46,708,765	210,235
	F81	7,200,000	11,553,000	9,904,741	1,648,259
	F80	93,500,000	133,651,000	88,183,723	45,467,277
	F65	8,000,000	4,840,000	107,488	4,732,512
Capital outlays Total:		1,630,239,000	1,474,570,000	977,399,776	497,170,224
Total Charges to Appropriations		1,630,239,000	1,474,570,000	977,399,776	497,170,224
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,250,365,170)	(1,094,696,170)	(597,944,189)	496,751,981
Reconciling Items					
ND	Bond sale proceeds	-	323,175,000	-	(323,175,000)
Z2	Noncash activity (net)	-	-	254,407	254,407
ZA	Changes in reserves (net)	-	-	(177)	(177)
Total Reconciling Items		-	323,175,000	254,231	(322,920,769)
Budgetary Fund Balance, June 30		(1,250,365,170)	(771,521,170)	(597,689,958)	173,831,211

* = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Special Category C Account (215)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,404,776	3,404,776	3,404,776	-
Total Resources	3,404,776	3,404,776	3,404,776	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		T08	146,000	5,000,000
		K02	6,000,000	6,100,000
			-	5,000,000
			4,964,201	1,135,799
Capital outlays Total:	6,146,000	11,100,000	4,964,201	6,135,799
Total Charges to Appropriations	6,146,000	11,100,000	4,964,201	6,135,799
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	(2,741,224)	(7,695,224)	(1,559,425)	6,135,799
Budgetary Fund Balance, June 30	(2,741,224)	(7,695,224)	(1,559,425)	6,135,799

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Tacoma Narrows Toll Bridge Account (511)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	19,695,758	19,695,758	19,695,758	-
Resources					
CH	Charges for services	163,123,000	169,449,000	165,090,395	(4,358,605)
CJ	Interest revenue	-	-	208,466	208,466
CK	Miscellaneous revenue	5,686,000	-	4,844,097	4,844,097
Total Resources		188,504,758	189,144,758	189,838,716	693,958
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	SPO	1,233,000	1,233,000	1,187,985	45,015
	SLO	-	-	-	-
	QY0	1,300,000	1,300,000	-	1,300,000
	QB0	2,192,000	2,192,000	1,632,514	559,486
	1B0	23,687,000	25,171,000	23,977,543	1,193,457
	110	4,955,000	4,423,000	2,839,363	1,583,637
	Transportation Total:	33,367,000	34,319,000	29,637,404	4,681,596
HC	Capital outlays				
	Exp. Auth.				
	K61	384,000	918,000	262,000	656,000
	Capital outlays Total:	384,000	918,000	262,000	656,000
Total Charges to Appropriations		33,751,000	35,237,000	29,899,405	5,337,595
Excess Available For Appropriation Over (Under) Charges To Appropriations		154,753,758	153,907,758	159,939,312	6,031,553
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		154,753,758	153,907,758	159,939,312	6,031,553

* = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Transportation 2003 Account (550)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(6,107,653)	(6,107,653)	(6,107,653)	-	
Resources						
CK	Miscellaneous revenue	-	-	229,500	229,500	
Total Resources		(6,107,653)	(6,107,653)	(5,878,153)	229,500	
Charges to Appropriations						
F4	Transportation	Exp. Auth.				
		JEO	1,460,000	1,460,000	1,457,360	2,640
	Transportation Total:	1,460,000	1,460,000	1,457,360	2,640	
HC	Capital outlays	Exp. Auth.				
		U76	-	679,000	679,000	-
		T80	-	3,490,000	2,526,525	963,475
		K24	10,956,000	13,158,000	13,104,200	53,800
		K08	58,894,000	57,849,000	54,568,055	3,280,945
		J54	5,162,000	6,744,000	5,739,314	1,004,686
		J52	29,100,000	30,098,000	30,097,000	1,000
		A22	5,897,000	2,457,000	1,864,380	592,620
	Capital outlays Total:	110,009,000	114,475,000	108,578,474	5,896,526	
Total Charges to Appropriations		111,469,000	115,935,000	110,035,834	5,899,166	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(117,576,653)	(122,042,653)	(115,913,988)	6,128,666	
Reconciling Items						
ND	Bond sale proceeds	-	54,553,000	-	(54,553,000)	
Z2	Noncash activity (net)	-	-	606	606	
Total Reconciling Items		-	54,553,000	606	(54,552,394)	
Budgetary Fund Balance, June 30		(117,576,653)	(67,489,653)	(115,913,382)	(48,423,729)	

* = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Multiuse Roadway Safety Account (571)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	180,336	180,336	180,336	-
Total Resources	180,336	180,336	180,336	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		SX0		
	132,000	132,000	53,622	78,378
Transportation Total:	132,000	132,000	53,622	78,378
Total Charges to Appropriations	132,000	132,000	53,622	78,378
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,336	48,336	126,714	78,378
Budgetary Fund Balance, June 30	48,336	48,336	126,714	78,378

Motor Vehicle Fund (BA)
Department of Transportation (4050)
I-405 Express Toll Lanes Operations Acco (595)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,879,958	18,879,958	18,879,958	-
Resources					
CH	Charges for services	37,962,000	61,812,000	54,447,786	(7,364,214)
CJ	Interest revenue	-	-	79,817	79,817
CK	Miscellaneous revenue	1,661,000	-	5,291,797	5,291,797
Total Resources		58,502,958	80,691,958	78,699,358	(1,992,600)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	SC0	13,617,000	13,180,000	12,415,925	764,075
	RY0	3,100,000	3,100,000	3,100,000	-
	RX0	-	-	-	-
	FO0	4,286,000	3,826,000	2,456,617	1,369,383
	FN0	1,191,000	1,191,000	1,187,374	3,626
	Transportation Total:	22,194,000	21,297,000	19,159,916	2,137,084
HC	Capital outlays				
	Exp. Auth.				
	U15	-	3,000,000	2,996,722	3,278
	T75	2,000,000	3,222,000	3,222,000	-
	T71	10,000,000	-	-	-
	Capital outlays Total:	12,000,000	6,222,000	6,218,722	3,278
Total Charges to Appropriations		34,194,000	27,519,000	25,378,637	2,140,363
Excess Available For Appropriation Over (Under) Charges To Appropriations		24,308,958	53,172,958	53,320,720	147,763
Budgetary Fund Balance, June 30		24,308,958	53,172,958	53,320,720	147,763

* = Not Specified

Motor Vehicle Fund (BA)
County Road Administration Board (4060)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20,868,366	20,868,366	20,868,366	-
Resources				
CE Other contracts and grants	-	-	260,000	260,000
CK Miscellaneous revenue	-	-	(153,653)	(153,653)
Total Resources	20,868,366	20,868,366	20,974,713	106,347
Charges to Appropriations				
F4 Transportation	5,067,000	5,439,000	5,016,013	422,987
HC Capital outlays	94,326,000	84,326,000	81,404,821	2,921,179
Total Charges to Appropriations	99,393,000	89,765,000	86,420,834	3,344,166
Excess Available For Appropriation Over (Under) Charges To Appropriations	(78,524,634)	(68,896,634)	(65,446,120)	3,450,514
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	163	163
Total Reconciling Items	-	-	163	163
Budgetary Fund Balance, June 30	(78,524,634)	(68,896,634)	(65,445,957)	3,450,677

* = Not Specified

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
Rural Arterial Trust Account (102)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	19,853,999	19,853,999	19,853,999	-
Resources					
CK	Miscellaneous revenue	-	-	106,347	106,347
Total Resources		19,853,999	19,853,999	19,960,347	106,347
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	090	1,022,000	1,056,000	1,047,454	8,546
	Transportation Total:	1,022,000	1,056,000	1,047,454	8,546
HC	Capital outlays				
	Exp. Auth.				
	A50	58,186,000	45,186,000	43,260,230	1,925,770
	Capital outlays Total:	58,186,000	45,186,000	43,260,230	1,925,770
Total Charges to Appropriations		59,208,000	46,242,000	44,307,685	1,934,315
Excess Available For Appropriation Over (Under) Charges To Appropriations		(39,354,001)	(26,388,001)	(24,347,338)	2,040,663
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(39,354,001)	(26,388,001)	(24,347,338)	2,040,663

* = Not Specified

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
Motor Vehicle Account (108)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(120,465)	(120,465)	(120,465)	-
Total Resources	(120,465)	(120,465)	(120,465)	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	010	2,504,000	2,791,000	2,790,622
		378		
Transportation Total:		2,504,000	2,791,000	2,790,622
		378		
HC Capital outlays				
	Exp. Auth.			
	A60	706,000	706,000	705,800
		200		
Capital outlays Total:		706,000	706,000	705,800
		200		
Total Charges to Appropriations		3,210,000	3,497,000	3,496,422
		578		
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,330,465)	(3,617,465)	(3,616,887)	578
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	163	163
Total Reconciling Items	-	-	163	163
Budgetary Fund Balance, June 30	(3,330,465)	(3,617,465)	(3,616,724)	741

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
County Arterial Preservation Acct (186)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,134,832	1,134,832	1,134,832	-
Resources					
CE	Other contracts and grants	-	-	260,000	260,000
CK	Miscellaneous revenue	-	-	(260,000)	(260,000)
Total Resources		1,134,832	1,134,832	1,134,832	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		070	1,541,000	1,592,000	1,177,937
					414,063
	Transportation Total:		1,541,000	1,592,000	1,177,937
					414,063
HC	Capital outlays				
		Exp. Auth.			
		A10	35,434,000	38,434,000	37,438,791
					995,209
	Capital outlays Total:		35,434,000	38,434,000	37,438,791
					995,209
Total Charges to Appropriations			36,975,000	40,026,000	38,616,727
Excess Available For Appropriation Over (Under) Charges To Appropriations			(35,840,168)	(38,891,168)	(37,481,895)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(35,840,168)	(38,891,168)	(37,481,895)	1,409,273

* = Not Specified

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	63,830,305	63,830,305	63,830,305	-
Total Resources	63,830,305	63,830,305	63,830,305	-
Charges to Appropriations				
F4 Transportation	4,089,000	4,317,000	3,391,608	925,392
HC Capital outlays	246,080,000	271,980,000	255,135,174	16,844,826
Total Charges to Appropriations	250,169,000	276,297,000	258,526,782	17,770,218
Excess Available For Appropriation Over (Under) Charges To Appropriations	(186,338,695)	(212,466,695)	(194,696,477)	17,770,218
Reconciling Items				
Z2 Noncash activity (net)	-	-	45,282	45,282
ZA Changes in reserves (net)	-	-	116	116
Total Reconciling Items	-	-	45,398	45,398
Budgetary Fund Balance, June 30	(186,338,695)	(212,466,695)	(194,651,079)	17,815,616

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)
Small City Pavement & Sidewalk Account (08M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,443,132	2,443,132	2,443,132	-
Total Resources		2,443,132	2,443,132	2,443,132	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
			A90		
		5,780,000	3,880,000	3,880,000	-
	Capital outlays Total:	5,780,000	3,880,000	3,880,000	-
Total Charges to Appropriations		5,780,000	3,880,000	3,880,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,336,868)	(1,436,868)	(1,436,868)	-
Budgetary Fund Balance, June 30		(3,336,868)	(1,436,868)	(1,436,868)	-

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)
Transportation Improvement Account (144)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	61,387,174	61,387,174	61,387,174	-
Total Resources		61,387,174	61,387,174	61,387,174	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	030	4,089,000	4,317,000	3,391,608	925,392
	Transportation Total:	4,089,000	4,317,000	3,391,608	925,392
HC	Capital outlays				
	Exp. Auth.				
	B00	9,687,000	9,687,000	8,558,884	1,128,116
	A70	230,613,000	258,413,000	242,696,290	15,716,710
	Capital outlays Total:	240,300,000	268,100,000	251,255,174	16,844,826
Total Charges to Appropriations		244,389,000	272,417,000	254,646,782	17,770,218
Excess Available For Appropriation Over (Under) Charges To Appropriations		(183,001,826)	(211,029,826)	(193,259,608)	17,770,218
Reconciling Items					
Z2	Noncash activity (net)	-	-	45,282	45,282
ZA	Changes in reserves (net)	-	-	116	116
Total Reconciling Items		-	-	45,398	45,398
Budgetary Fund Balance, June 30		(183,001,826)	(211,029,826)	(193,214,210)	17,815,616

Motor Vehicle Fund (BA)
Transportation Commission (4100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(154,878)	(154,878)	(154,878)	-
Total Resources	(154,878)	(154,878)	(154,878)	-
Charges to Appropriations				
F4 Transportation	2,074,000	2,291,000	2,129,962	161,038
Total Charges to Appropriations	2,074,000	2,291,000	2,129,962	161,038
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,228,878)	(2,445,878)	(2,284,840)	161,038
Reconciling Items				
ZA Changes in reserves (net)	-	-	302	302
Total Reconciling Items	-	-	302	302
Budgetary Fund Balance, June 30	(2,228,878)	(2,445,878)	(2,284,538)	161,341

Motor Vehicle Fund (BA)
Transportation Commission (4100)
Motor Vehicle Account (108)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(154,878)	(154,878)	(154,878)	-
Total Resources	(154,878)	(154,878)	(154,878)	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		BDO	-	150,000
		BBO	139,295	10,705
Transportation Total:	2,074,000	2,291,000	2,129,962	161,038
Total Charges to Appropriations	2,074,000	2,291,000	2,129,962	161,038
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,228,878)	(2,445,878)	(2,284,840)	161,038
Reconciling Items				
ZA Changes in reserves (net)	-	-	302	302
Total Reconciling Items	-	-	302	302
Budgetary Fund Balance, June 30	(2,228,878)	(2,445,878)	(2,284,538)	161,341

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,180,791	9,180,791	9,180,791	-
Resources				
CG Federal grants-in-aid	3,250,000	1,000,000	-	(1,000,000)
Total Resources	12,430,791	10,180,791	9,180,791	(1,000,000)
Charges to Appropriations				
F4 Transportation	818,000	835,000	769,968	65,032
HC Capital outlays	22,462,000	18,321,000	6,144,671	12,176,329
Total Charges to Appropriations	23,280,000	19,156,000	6,914,639	12,241,361
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,849,209)	(8,975,209)	2,266,151	11,241,361
Budgetary Fund Balance, June 30	(10,849,209)	(8,975,209)	2,266,151	11,241,361

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)
Freight Mobility Investment Account (09E)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	9,201,017	9,201,017	9,201,017	-
Total Resources		9,201,017	9,201,017	9,201,017	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			J00		
		22,462,000	17,321,000	6,144,671	11,176,329
	Capital outlays Total:	22,462,000	17,321,000	6,144,671	11,176,329
Total Charges to Appropriations		22,462,000	17,321,000	6,144,671	11,176,329
Excess Available For Appropriation Over (Under) Charges To Appropriations		(13,260,983)	(8,119,983)	3,056,346	11,176,329
Budgetary Fund Balance, June 30		(13,260,983)	(8,119,983)	3,056,346	11,176,329

* = Not Specified

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(20,227)	(20,227)	(20,227)	-
Resources					
CG	Federal grants-in-aid	3,250,000	1,000,000	-	(1,000,000)
Total Resources		3,229,773	979,773	(20,227)	(1,000,000)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	FQ0	60,000	60,000	55,525	4,475
	FM0	758,000	775,000	714,443	60,557
	Transportation Total:	818,000	835,000	769,968	65,032
HC	Capital outlays				
		Exp. Auth.			
	Q00	-	1,000,000	-	1,000,000
	Capital outlays Total:	-	1,000,000	-	1,000,000
Total Charges to Appropriations		818,000	1,835,000	769,968	1,065,032
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		2,411,773	(855,227)	(790,195)	65,032
Budgetary Fund Balance, June 30		2,411,773	(855,227)	(790,195)	65,032

* = Not Specified

Motor Vehicle Fund (BA)
Department of Ecology (4610)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,155	10,155	10,155	-
Total Resources	10,155	10,155	10,155	-
Charges to Appropriations				
F3 Natural resources and recreation	-	30,000	27,362	2,638
Total Charges to Appropriations	-	30,000	27,362	2,638
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,155	(19,845)	(17,207)	2,638
Budgetary Fund Balance, June 30	10,155	(19,845)	(17,207)	2,638

Motor Vehicle Fund (BA)
Department of Ecology (4610)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,155	10,155	10,155	-
Total Resources		10,155	10,155	10,155	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	AB0	-	30,000	27,362	2,638
	AA0	-	-	-	-
	Natural resources and recreation Total:	-	30,000	27,362	2,638
Total Charges to Appropriations		-	30,000	27,362	2,638
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		10,155	(19,845)	(17,207)	2,638
Budgetary Fund Balance, June 30		10,155	(19,845)	(17,207)	2,638

* = Not Specified

Motor Vehicle Fund (BA)
State Parks and Recreation Comm (4650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(394,233)	(394,233)	(394,233)	-
Total Resources	(394,233)	(394,233)	(394,233)	-
Charges to Appropriations				
F3 Natural resources and recreation	986,000	986,000	961,951	24,049
Total Charges to Appropriations	986,000	986,000	961,951	24,049
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,380,233)	(1,380,233)	(1,356,184)	24,049
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,380,233)	(1,380,233)	(1,356,184)	24,049

Motor Vehicle Fund (BA)
State Parks and Recreation Comm (4650)
Motor Vehicle Account (108)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(394,233)	(394,233)	(394,233)	-
Total Resources	(394,233)	(394,233)	(394,233)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	270	-	-	-
	1A0	986,000	961,951	24,049
Natural resources and recreation Total:	986,000	986,000	961,951	24,049
Total Charges to Appropriations	986,000	986,000	961,951	24,049
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,380,233)	(1,380,233)	(1,356,184)	24,049
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,380,233)	(1,380,233)	(1,356,184)	24,049

* = Not Specified

Motor Vehicle Fund (BA)
Department of Fish and Wildlife (4770)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,417)	(2,417)	(2,417)	-
Total Resources	(2,417)	(2,417)	(2,417)	-
Charges to Appropriations				
F3 Natural resources and recreation	250,000	250,000	246,556	3,444
Total Charges to Appropriations	250,000	250,000	246,556	3,444
Excess Available For Appropriation Over (Under) Charges To Appropriations	(252,417)	(252,417)	(248,973)	3,444
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(252,417)	(252,417)	(248,973)	3,444

Motor Vehicle Fund (BA)
Department of Fish and Wildlife (4770)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,417)	(2,417)	(2,417)	-
Total Resources		(2,417)	(2,417)	(2,417)	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		BTO	250,000	250,000	246,556
			3,444		
	Natural resources and recreation Total:		250,000	250,000	246,556
			3,444		
Total Charges to Appropriations			250,000	250,000	246,556
			3,444		
Excess Available For Appropriation Over (Under) Charges To Appropriations		(252,417)	(252,417)	(248,973)	3,444
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(252,417)	(252,417)	(248,973)	3,444

Motor Vehicle Fund (BA)
Department of Agriculture (4950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(137,407)	(137,407)	(137,407)	-
Resources				
CK Miscellaneous revenue	-	-	2,750	2,750
Total Resources	(137,407)	(137,407)	(134,657)	2,750
Charges to Appropriations				
F3 Natural resources and recreation	1,254,000	1,303,000	1,303,000	-
Total Charges to Appropriations	1,254,000	1,303,000	1,303,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,391,407)	(1,440,407)	(1,437,657)	2,750
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,391,407)	(1,440,407)	(1,437,657)	2,750

* = Not Specified

Motor Vehicle Fund (BA)
Department of Agriculture (4950)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(137,407)	(137,407)	(137,407)	-
Resources					
CK	Miscellaneous revenue	-	-	2,750	2,750
Total Resources		(137,407)	(137,407)	(134,657)	2,750
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3A0			
		1,254,000	1,303,000	1,303,000	-
	Natural resources and recreation Total:	1,254,000	1,303,000	1,303,000	-
Total Charges to Appropriations		1,254,000	1,303,000	1,303,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,391,407)	(1,440,407)	(1,437,657)	2,750
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,391,407)	(1,440,407)	(1,437,657)	2,750

* = Not Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	106,990,637	106,990,637	106,990,637	-
Resources				
AB Taxes	-	-	(3,521,396)	(3,521,396)
Total Resources	106,990,637	106,990,637	103,469,241	(3,521,396)
Excess Available For Appropriation Over (Under) Charges To Appropriations	106,990,637	106,990,637	103,469,241	(3,521,396)
Reconciling Items				
ZA Changes in reserves (net)	-	-	307,348	307,348
Total Reconciling Items	-	-	307,348	307,348
Budgetary Fund Balance, June 30	106,990,637	106,990,637	103,776,590	(3,214,048)

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	179,562	179,562	179,562	-
Resources				
AB Taxes	-	-	98	98
Total Resources	179,562	179,562	179,660	98
Excess Available For Appropriation Over (Under) Charges To Appropriations	179,562	179,562	179,660	98
Budgetary Fund Balance, June 30	179,562	179,562	179,660	98

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Puget Sound Capital Construction (099)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,310,242	3,310,242	3,310,242	-
Resources				
AB Taxes	-	-	1,812	1,812
Total Resources	3,310,242	3,310,242	3,312,054	1,812
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,310,242	3,310,242	3,312,054	1,812
Budgetary Fund Balance, June 30	3,310,242	3,310,242	3,312,054	1,812

* = Not Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation Partnership Account (09H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	51,561,615	51,561,615	51,561,615	-
Resources				
AB Taxes	-	-	28,230	28,230
Total Resources	51,561,615	51,561,615	51,589,846	28,230
Excess Available For Appropriation Over (Under) Charges To Appropriations	51,561,615	51,561,615	51,589,846	28,230
Budgetary Fund Balance, June 30	51,561,615	51,561,615	51,589,846	28,230

* = Not Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Rural Arterial Trust Account (102)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,538,636	3,538,636	3,538,636	-
Resources				
AB Taxes	-	-	1,937	1,937
Total Resources	3,538,636	3,538,636	3,540,573	1,937
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,538,636	3,538,636	3,540,573	1,937
Budgetary Fund Balance, June 30	3,538,636	3,538,636	3,540,573	1,937

* = Not Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Motor Vehicle Account (108)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(71,028,106)	(71,028,106)	(71,028,106)	-
Resources				
AB Taxes	-	-	(3,311,197)	(3,311,197)
Total Resources	(71,028,106)	(71,028,106)	(74,339,304)	(3,311,197)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(71,028,106)	(71,028,106)	(74,339,304)	(3,311,197)
Budgetary Fund Balance, June 30	(71,028,106)	(71,028,106)	(74,339,304)	(3,311,197)

* = Not Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,945,282	4,945,282	4,945,282	-
Resources				
AB Taxes	-	-	64,255	64,255
Total Resources	4,945,282	4,945,282	5,009,538	64,255
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,945,282	4,945,282	5,009,538	64,255
Budgetary Fund Balance, June 30	4,945,282	4,945,282	5,009,538	64,255

* = Not Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation Improvement Account (144)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,463,466	18,463,466	18,463,466	-
Resources				
AB Taxes	-	-	10,109	10,109
Total Resources	18,463,466	18,463,466	18,473,575	10,109
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,463,466	18,463,466	18,473,575	10,109
Budgetary Fund Balance, June 30	18,463,466	18,463,466	18,473,575	10,109

* = Not Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
County Arterial Preservation Acct (186)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,729,701	2,729,701	2,729,701	-
Resources				
AB Taxes	-	-	1,495	1,495
Total Resources	2,729,701	2,729,701	2,731,195	1,495
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,729,701	2,729,701	2,731,195	1,495
Budgetary Fund Balance, June 30	2,729,701	2,729,701	2,731,195	1,495

* = Not Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Connecting Washington Account (20H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	72,186,227	72,186,227	72,186,227	-
Resources				
AB Taxes	-	-	39,522	39,522
Total Resources	72,186,227	72,186,227	72,225,750	39,522
Excess Available For Appropriation Over (Under) Charges To Appropriations	72,186,227	72,186,227	72,225,750	39,522
Budgetary Fund Balance, June 30	72,186,227	72,186,227	72,225,750	39,522

* = Not Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Special Category C Account (215)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,549,595	4,549,595	4,549,595	-
Resources				
AB Taxes	-	-	2,491	2,491
Total Resources	4,549,595	4,549,595	4,552,086	2,491
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,549,595	4,549,595	4,552,086	2,491
Budgetary Fund Balance, June 30	4,549,595	4,549,595	4,552,086	2,491

* = Not Specified

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation 2003 Account (550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,259,208	15,259,208	15,259,208	-
Resources				
AB Taxes	-	-	(360,149)	(360,149)
Total Resources	15,259,208	15,259,208	14,899,059	(360,149)
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,259,208	15,259,208	14,899,059	(360,149)
Budgetary Fund Balance, June 30	15,259,208	15,259,208	14,899,059	(360,149)

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,295,210	1,295,210	1,295,210	-
Total Resources	1,295,210	1,295,210	1,295,210	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,295,210	1,295,210	1,295,210	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	307,348	307,348
Total Reconciling Items	-	-	307,348	307,348
Budgetary Fund Balance, June 30	1,295,210	1,295,210	1,602,558	307,348

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	820,691,000	-	-	-
DZ Transfers from other funds	327,869,000	214,000	229,845,980	229,631,980
TR Transfers from other funds	-	-	-	-
Total Resources	1,148,560,000	214,000	229,845,980	229,631,980
Charges to Appropriations				
HZ Transfers to other funds	359,292,000	-	291,775,691	(291,775,691)
Total Charges to Appropriations	359,292,000	-	291,775,691	(291,775,691)
Excess Available For Appropriation Over (Under) Charges To Appropriations	789,268,000	214,000	(61,929,712)	(62,143,712)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	789,268,000	214,000	(61,929,712)	(62,143,712)

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
State Patrol Highway Account (081)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	20,625,000	-	16,500,000	16,500,000
TR	Transfers from other funds	-	-	-	-
Total Resources		20,625,000	-	16,500,000	16,500,000
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		21,222,000	-	14,500,000	(14,500,000)
	Transfers to other funds Total:	21,222,000	-	14,500,000	(14,500,000)
Total Charges to Appropriations		21,222,000	-	14,500,000	(14,500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(597,000)	-	2,000,000	2,000,000
Budgetary Fund Balance, June 30		(597,000)	-	2,000,000	2,000,000

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	2,032,000	-	1,995,778	1,995,778
DZ Transfers from other funds	2,000,000	-	2,000,000	2,000,000
Total Resources	4,032,000	-	3,995,778	3,995,778
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,032,000	-	3,995,778	3,995,778
Budgetary Fund Balance, June 30	4,032,000	-	3,995,778	3,995,778

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Puget Sound Capital Construction (099)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	37,457,000	-	36,792,403	36,792,403
DZ Transfers from other funds	60,000,000	-	49,000,000	49,000,000
Total Resources	97,457,000	-	85,792,403	85,792,403
Excess Available For Appropriation Over (Under) Charges To Appropriations	97,457,000	-	85,792,403	85,792,403
Budgetary Fund Balance, June 30	97,457,000	-	85,792,403	85,792,403

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Freight Mobility Investment Account (09E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	14,512,000	-	7,255,500	7,255,500
Total Resources	14,512,000	-	7,255,500	7,255,500
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	500	(500)
Total Charges to Appropriations	-	-	500	(500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,512,000	-	7,255,000	7,255,000
Budgetary Fund Balance, June 30	14,512,000	-	7,255,000	7,255,000

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation Partnership Account (09H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	583,448,000	-	573,092,761	573,092,761
DZ	Transfers from other funds	-	-	1,471,000	1,471,000
Total Resources		583,448,000	-	574,563,761	574,563,761
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		148,992,000	-	138,047,000	(138,047,000)
	Transfers to other funds Total:	148,992,000	-	138,047,000	(138,047,000)
Total Charges to Appropriations		148,992,000	-	138,047,000	(138,047,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		434,456,000	-	436,516,761	436,516,761
Budgetary Fund Balance, June 30		434,456,000	-	436,516,761	436,516,761

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Rural Arterial Trust Account (102)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	40,042,000	-	39,330,933	39,330,933
DZ Transfers from other funds	4,844,000	-	4,844,000	4,844,000
Total Resources	44,886,000	-	44,174,933	44,174,933
Excess Available For Appropriation Over (Under) Charges To Appropriations	44,886,000	-	44,174,933	44,174,933
Budgetary Fund Balance, June 30	44,886,000	-	44,174,933	44,174,933

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Motor Vehicle Account (108)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	(1,010,716,000)	-	(1,793,925,066)	(1,793,925,066)
DZ	Transfers from other funds	950,000	-	29,270,862	29,270,862
Total Resources		(1,009,766,000)	-	(1,764,654,205)	(1,764,654,205)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		126,352,000	-	59,478,500	(59,478,500)
	Transfers to other funds Total:	126,352,000	-	59,478,500	(59,478,500)
Total Charges to Appropriations		126,352,000	-	59,478,500	(59,478,500)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,136,118,000)	-	(1,824,132,705)	(1,824,132,705)
Budgetary Fund Balance, June 30		(1,136,118,000)	-	(1,824,132,705)	(1,824,132,705)

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Puget Sound Ferry Operations Acct (109)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	56,443,000	-	54,260,197	54,260,197
DZ	Transfers from other funds	24,000,000	-	25,652,500	25,652,500
Total Resources		80,443,000	-	79,912,697	79,912,697
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		1,306,000	-	652,500	(652,500)
	Transfers to other funds Total:	1,306,000	-	652,500	(652,500)
Total Charges to Appropriations		1,306,000	-	652,500	(652,500)
Excess Available For Appropriation Over (Under) Charges To Appropriations		79,137,000	-	79,260,197	79,260,197
Budgetary Fund Balance, June 30		79,137,000	-	79,260,197	79,260,197

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation Improvement Account (144)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	208,924,000	-	205,216,196	205,216,196
DZ Transfers from other funds	14,688,000	-	14,688,000	14,688,000
Total Resources	223,612,000	-	219,904,196	219,904,196
Excess Available For Appropriation Over (Under) Charges To Appropriations	223,612,000	-	219,904,196	219,904,196
Budgetary Fund Balance, June 30	223,612,000	-	219,904,196	219,904,196

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
County Arterial Preservation Acct (186)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	30,888,000	-	30,339,854	30,339,854
DZ Transfers from other funds	7,844,000	-	7,844,000	7,844,000
Total Resources	38,732,000	-	38,183,854	38,183,854
Excess Available For Appropriation Over (Under) Charges To Appropriations	38,732,000	-	38,183,854	38,183,854
Budgetary Fund Balance, June 30	38,732,000	-	38,183,854	38,183,854

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Capital Vessel Replacement Account (18J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	36,500,000	-	36,500,000
		-	36,500,000	(36,500,000)
Transfers to other funds Total:	36,500,000	-	36,500,000	(36,500,000)
Total Charges to Appropriations	36,500,000	-	36,500,000	(36,500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(36,500,000)	-	(36,500,000)	(36,500,000)
Budgetary Fund Balance, June 30	(36,500,000)	-	(36,500,000)	(36,500,000)

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Connecting Washington Account (20H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	820,692,000	-	802,329,488	802,329,488
DZ	Transfers from other funds	178,406,000	-	64,092,500	64,092,500
Total Resources		999,098,000	-	866,421,988	866,421,988
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	11,628,191	(11,628,191)
	Transfers to other funds Total:	-	-	11,628,191	(11,628,191)
Total Charges to Appropriations		-	-	11,628,191	(11,628,191)
Excess Available For Appropriation Over (Under) Charges To Appropriations		999,098,000	-	854,793,797	854,793,797
Budgetary Fund Balance, June 30		999,098,000	-	854,793,797	854,793,797

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation Future Funding Prog (20N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	214,000	2,227,618	2,013,618
Total Resources	-	214,000	2,227,618	2,013,618
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	214,000	2,227,618	2,013,618
Budgetary Fund Balance, June 30	-	214,000	2,227,618	2,013,618

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Special Category C Account (215)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	51,481,000	-	50,567,456	50,567,456
Total Resources	51,481,000	-	50,567,456	50,567,456
Excess Available For Appropriation Over (Under) Charges To Appropriations	51,481,000	-	50,567,456	50,567,456
Budgetary Fund Balance, June 30	51,481,000	-	50,567,456	50,567,456

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Tacoma Narrows Toll Bridge Account (511)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	-	-	5,000,000	5,000,000
Total Resources		-	-	5,000,000	5,000,000
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		950,000	-	950,000	(950,000)
	Transfers to other funds Total:	950,000	-	950,000	(950,000)
Total Charges to Appropriations		950,000	-	950,000	(950,000)
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(950,000)	-	4,050,000	4,050,000
Budgetary Fund Balance, June 30		(950,000)	-	4,050,000	4,050,000

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation 2003 Account (550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	23,970,000	-	28,000,000
		-	28,000,000	(28,000,000)
Transfers to other funds Total:		23,970,000	-	(28,000,000)
Total Charges to Appropriations		23,970,000	-	(28,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(23,970,000)	-	(28,000,000)
Budgetary Fund Balance, June 30		(23,970,000)	-	(28,000,000)

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
I-405 Express Toll Lanes Operations Acco (595)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	2,019,000	(2,019,000)
Total Charges to Appropriations	-	-	2,019,000	(2,019,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(2,019,000)	(2,019,000)
Budgetary Fund Balance, June 30	-	-	(2,019,000)	(2,019,000)

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	911,843	911,843	911,843	-
Resources				
CJ Interest revenue	25,314,000	2,000	30,502,451	30,500,451
CK Miscellaneous revenue	-	-	(4,291)	(4,291)
Total Resources	26,225,843	913,843	31,410,004	30,496,160
Excess Available For Appropriation Over (Under) Charges To Appropriations	26,225,843	913,843	31,410,004	30,496,160
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	89,271	89,271
Total Reconciling Items	-	-	89,271	89,271
Budgetary Fund Balance, June 30	26,225,843	913,843	31,499,275	30,585,432

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
State Patrol Highway Account (081)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	28,400	28,400	28,400	-
Resources				
CJ Interest revenue	1,404,000	-	1,020,557	1,020,557
Total Resources	1,432,400	28,400	1,048,957	1,020,557
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,432,400	28,400	1,048,957	1,020,557
Budgetary Fund Balance, June 30	1,432,400	28,400	1,048,957	1,020,557

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,013	2,013	2,013	-
Resources				
CJ Interest revenue	54,000	-	48,671	48,671
Total Resources	56,013	2,013	50,684	48,671
Excess Available For Appropriation Over (Under) Charges To Appropriations	56,013	2,013	50,684	48,671
Budgetary Fund Balance, June 30	56,013	2,013	50,684	48,671

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Highway Infrastructure Account (096)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	896	896	896	-
Resources				
CJ Interest revenue	40,000	-	40,316	40,316
Total Resources	40,896	896	41,212	40,316
Excess Available For Appropriation Over (Under) Charges To Appropriations	40,896	896	41,212	40,316
Budgetary Fund Balance, June 30	40,896	896	41,212	40,316

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Recreational Vehicle Account (097)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	73,000	-	-	-
Total Resources	73,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	73,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	89,271	89,271
Total Reconciling Items	-	-	89,271	89,271
Budgetary Fund Balance, June 30	73,000	-	89,271	89,271

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Capital Construction (099)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,581	8,581	8,581	-
Resources				
CJ Interest revenue	418,000	-	426,345	426,345
Total Resources	426,581	8,581	434,927	426,345
Excess Available For Appropriation Over (Under) Charges To Appropriations	426,581	8,581	434,927	426,345
Budgetary Fund Balance, June 30	426,581	8,581	434,927	426,345

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Freight Mobility Investment Account (09E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,871	7,871	7,871	-
Resources				
CJ Interest revenue	291,000	-	438,739	438,739
Total Resources	298,871	7,871	446,609	438,739
Excess Available For Appropriation Over (Under) Charges To Appropriations	298,871	7,871	446,609	438,739
Budgetary Fund Balance, June 30	298,871	7,871	446,609	438,739

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Partnership Account (09H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	170,879	170,879	170,879	-
Resources				
CJ Interest revenue	8,731,000	-	4,878,673	4,878,673
Total Resources	8,901,879	170,879	5,049,552	4,878,673
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,901,879	170,879	5,049,552	4,878,673
Budgetary Fund Balance, June 30	8,901,879	170,879	5,049,552	4,878,673

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Rural Arterial Trust Account (102)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,850	15,850	15,850	-
Resources				
CJ Interest revenue	531,000	-	571,874	571,874
Total Resources	546,850	15,850	587,724	571,874
Excess Available For Appropriation Over (Under) Charges To Appropriations	546,850	15,850	587,724	571,874
Budgetary Fund Balance, June 30	546,850	15,850	587,724	571,874

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Motor Vehicle Account (108)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	208,928	208,928	208,928	-
Resources				
CJ Interest revenue	5,929,000	-	6,888,857	6,888,857
CK Miscellaneous revenue	-	-	(4,291)	(4,291)
Total Resources	6,137,928	208,928	7,093,495	6,884,566
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,137,928	208,928	7,093,495	6,884,566
Budgetary Fund Balance, June 30	6,137,928	208,928	7,093,495	6,884,566

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,901	24,901	24,901	-
Resources				
CJ Interest revenue	1,251,000	-	562,854	562,854
Total Resources	1,275,901	24,901	587,755	562,854
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,275,901	24,901	587,755	562,854
Budgetary Fund Balance, June 30	1,275,901	24,901	587,755	562,854

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Improvement Account (144)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	46,568	46,568	46,568	-
Resources				
CJ Interest revenue	1,371,000	-	564,726	564,726
Total Resources	1,417,568	46,568	611,294	564,726
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,417,568	46,568	611,294	564,726
Budgetary Fund Balance, June 30	1,417,568	46,568	611,294	564,726

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
County Arterial Preservation Acct (186)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	840	840	840	-
Resources				
CJ Interest revenue	31,000	-	37,325	37,325
Total Resources	31,840	840	38,165	37,325
Excess Available For Appropriation Over (Under) Charges To Appropriations	31,840	840	38,165	37,325
Budgetary Fund Balance, June 30	31,840	840	38,165	37,325

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Capital Vessel Replacement Account (18J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,953	4,953	4,953	-
Resources				
CJ Interest revenue	291,000	-	192,114	192,114
Total Resources	295,953	4,953	197,067	192,114
Excess Available For Appropriation Over (Under) Charges To Appropriations	295,953	4,953	197,067	192,114
Budgetary Fund Balance, June 30	295,953	4,953	197,067	192,114

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
DOL Services Account (201)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,171	1,171	1,171	-
Resources				
CJ Interest revenue	33,000	-	71,199	71,199
Total Resources	34,171	1,171	72,370	71,199
Excess Available For Appropriation Over (Under) Charges To Appropriations	34,171	1,171	72,370	71,199
Budgetary Fund Balance, June 30	34,171	1,171	72,370	71,199

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Connecting Washington Account (20H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	334,608	334,608	334,608	-
Resources				
CJ Interest revenue	2,514,000	-	12,740,776	12,740,776
Total Resources	2,848,608	334,608	13,075,385	12,740,776
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,848,608	334,608	13,075,385	12,740,776
Budgetary Fund Balance, June 30	2,848,608	334,608	13,075,385	12,740,776

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Future Funding Prog (20N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	2,000	24,224	22,224
Total Resources	-	2,000	24,224	22,224
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,000	24,224	22,224
Budgetary Fund Balance, June 30	-	2,000	24,224	22,224

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Special Category C Account (215)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,880	2,880	2,880	-
Resources				
CJ Interest revenue	163,000	-	121,420	121,420
Total Resources	165,880	2,880	124,300	121,420
Excess Available For Appropriation Over (Under) Charges To Appropriations	165,880	2,880	124,300	121,420
Budgetary Fund Balance, June 30	165,880	2,880	124,300	121,420

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,061	16,061	16,061	-
Resources				
CJ Interest revenue	609,000	-	695,175	695,175
Total Resources	625,061	16,061	711,236	695,175
Excess Available For Appropriation Over (Under) Charges To Appropriations	625,061	16,061	711,236	695,175
Budgetary Fund Balance, June 30	625,061	16,061	711,236	695,175

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation 2003 Account (550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,349	13,349	13,349	-
Resources				
CJ Interest revenue	1,407,000	-	82,555	82,555
Total Resources	1,420,349	13,349	95,905	82,555
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,420,349	13,349	95,905	82,555
Budgetary Fund Balance, June 30	1,420,349	13,349	95,905	82,555

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Multiuse Roadway Safety Account (571)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	149	149	149	-
Resources				
CJ Interest revenue	3,000	-	8,796	8,796
Total Resources	3,149	149	8,945	8,796
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,149	149	8,945	8,796
Budgetary Fund Balance, June 30	3,149	149	8,945	8,796

* = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
I-405 Express Toll Lanes Operations Acco (595)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,944	22,944	22,944	-
Resources				
CJ Interest revenue	170,000	-	1,087,255	1,087,255
Total Resources	192,944	22,944	1,110,199	1,087,255
Excess Available For Appropriation Over (Under) Charges To Appropriations	192,944	22,944	1,110,199	1,087,255
Budgetary Fund Balance, June 30	192,944	22,944	1,110,199	1,087,255

Multimodal Transportation Fund

Multimodal Transportation Fund (BB)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	325,552,252	325,552,252	325,552,252	-
Resources				
AB Taxes	177,432,000	180,038,000	153,377,508	(26,660,492)
CD Licenses, permits, and fees	577,457,000	607,536,000	577,981,260	(29,554,740)
CE Other contracts and grants	1,435,000	2,205,000	1,038,750	(1,166,250)
CG Federal grants-in-aid	38,613,000	139,589,000	236,216,857	96,627,857
CH Charges for services	169,262,000	190,353,000	178,307,608	(12,045,392)
CJ Interest revenue	7,450,000	-	12,292,051	12,292,051
CK Miscellaneous revenue	53,280,000	61,984,000	53,057,304	(8,926,696)
DZ Transfers from other funds	360,504,000	-	297,975,633	297,975,633
Total Resources	1,710,985,252	1,507,257,252	1,835,799,225	328,541,973
Charges to Appropriations				
F1 General government	700,000	1,620,000	1,426,723	193,277
F4 Transportation	637,608,000	667,451,000	603,285,509	64,165,491
HC Capital outlays	294,849,000	356,163,000	250,652,537	105,510,463
HZ Transfers to other funds	457,402,000	-	582,747,935	(582,747,935)
Total Charges to Appropriations	1,390,559,000	1,025,234,000	1,438,112,704	(412,878,704)
Excess Available For Appropriation Over (Under) Charges To Appropriations	320,426,252	482,023,252	397,686,522	(84,336,731)
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,479,244	4,479,244
Z3 Nonappropriated fund balances	-	-	36,205,669	36,205,669
ZA Changes in reserves (net)	-	-	(2,262,393)	(2,262,393)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	38,422,520	38,422,520
Budgetary Fund Balance, June 30	320,426,252	482,023,252	436,109,041	(45,914,211)

* = Not Specified

Multimodal Transportation Fund (BB)
State Revenue for Distribution (0010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	(26,786,000)	(26,786,000)
CK Miscellaneous revenue	(3,517,000)	(3,517,000)	(3,517,000)	-
Total Resources	(3,517,000)	(3,517,000)	(30,303,000)	(26,786,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,517,000)	(3,517,000)	(30,303,000)	(26,786,000)
Budgetary Fund Balance, June 30	(3,517,000)	(3,517,000)	(30,303,000)	(26,786,000)

Multimodal Transportation Fund (BB)
State Revenue for Distribution (0010)
Multimodal Transportation Account (218)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	(26,786,000)	(26,786,000)
Total Resources	-	-	(26,786,000)	(26,786,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(26,786,000)	(26,786,000)
Budgetary Fund Balance, June 30	-	-	(26,786,000)	(26,786,000)

* = Not Specified

Multimodal Transportation Fund (BB)
State Revenue for Distribution (0010)
Impaired Driving Safety Account (281)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(3,517,000)	(3,517,000)	(3,517,000)	-
Total Resources	(3,517,000)	(3,517,000)	(3,517,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,517,000)	(3,517,000)	(3,517,000)	-
Budgetary Fund Balance, June 30	(3,517,000)	(3,517,000)	(3,517,000)	-

* = Not Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(133,123)	(133,123)	(133,123)	-
Total Resources	(133,123)	(133,123)	(133,123)	-
Charges to Appropriations				
HZ Transfers to other funds	138,518,000	-	137,873,085	(137,873,085)
Total Charges to Appropriations	138,518,000	-	137,873,085	(137,873,085)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(138,651,123)	(133,123)	(138,006,208)	(137,873,085)
Budgetary Fund Balance, June 30	(138,651,123)	(133,123)	(138,006,208)	(137,873,085)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
SR 520 Corridor Account (16J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(133,123)	(133,123)	(133,123)	-
Total Resources	(133,123)	(133,123)	(133,123)	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	111,910,000	-	111,909,841 (111,909,841)
Transfers to other funds Total:		111,910,000	-	111,909,841 (111,909,841)
Total Charges to Appropriations		111,910,000	-	111,909,841 (111,909,841)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(112,043,123)	(133,123)	(112,042,964)	(111,909,841)
Budgetary Fund Balance, June 30	(112,043,123)	(133,123)	(112,042,964)	(111,909,841)

* = Not Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*	26,608,000	-	25,963,244
				(25,963,244)	(25,963,244)
	Transfers to other funds Total:	26,608,000	-	25,963,244	(25,963,244)
Total Charges to Appropriations		26,608,000	-	25,963,244	(25,963,244)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(26,608,000)	-	(25,963,244)	(25,963,244)
Budgetary Fund Balance, June 30		(26,608,000)	-	(25,963,244)	(25,963,244)

* = Not Specified

Multimodal Transportation Fund (BB)
Joint Transportation Committee (0130)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	700,000	1,570,000	1,400,979	169,021
Total Charges to Appropriations	700,000	1,570,000	1,400,979	169,021
Excess Available For Appropriation Over (Under) Charges To Appropriations	(700,000)	(1,570,000)	(1,400,979)	169,021
Budgetary Fund Balance, June 30	(700,000)	(1,570,000)	(1,400,979)	169,021

Multimodal Transportation Fund (BB)
Joint Transportation Committee (0130)
Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	370	500,000	500,000	478,764	21,236
	330	200,000	200,000	189,615	10,385
	310	-	555,000	422,698	132,302
	130	-	-	-	-
	110	-	-	-	-
	090	-	315,000	309,903	5,097
	General government Total:	700,000	1,570,000	1,400,979	169,021
Total Charges to Appropriations		700,000	1,570,000	1,400,979	169,021
Excess Available For Appropriation Over (Under) Charges To Appropriations		(700,000)	(1,570,000)	(1,400,979)	169,021
Budgetary Fund Balance, June 30		(700,000)	(1,570,000)	(1,400,979)	169,021

Multimodal Transportation Fund (BB)
Administrative Office of the Courts (0550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,493,919	1,493,919
Total Resources	-	-	1,493,919	1,493,919
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,493,919	1,493,919
Budgetary Fund Balance, June 30	-	-	1,493,919	1,493,919

Multimodal Transportation Fund (BB)
Administrative Office of the Courts (0550)
Highway Safety Account (106)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,493,919	1,493,919
Total Resources	-	-	1,493,919	1,493,919
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,493,919	1,493,919
Budgetary Fund Balance, June 30	-	-	1,493,919	1,493,919

* = Not Specified

Multimodal Transportation Fund (BB)

Office of State Treasurer (0900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(861,410)	(861,410)	(861,410)	-
Total Resources	(861,410)	(861,410)	(861,410)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(861,410)	(861,410)	(861,410)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,192,813	3,192,813
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	3,192,813	3,192,813
Budgetary Fund Balance, June 30	(861,410)	(861,410)	2,331,403	3,192,813

Multimodal Transportation Fund (BB)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(861,410)	(861,410)	(861,410)	-
Total Resources	(861,410)	(861,410)	(861,410)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(861,410)	(861,410)	(861,410)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,192,813	3,192,813
Total Reconciling Items	-	-	3,192,813	3,192,813
Budgetary Fund Balance, June 30	(861,410)	(861,410)	2,331,403	3,192,813

Multimodal Transportation Fund (BB)

Department of Revenue (1400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,182,438	7,182,438	7,182,438	-
Resources				
AB Taxes	170,809,000	174,609,000	173,166,713	(1,442,287)
CD Licenses, permits, and fees	-	223,000	-	(223,000)
Total Resources	177,991,438	182,014,438	180,349,150	(1,665,287)
Excess Available For Appropriation Over (Under) Charges To Appropriations	177,991,438	182,014,438	180,349,150	(1,665,287)
Budgetary Fund Balance, June 30	177,991,438	182,014,438	180,349,150	(1,665,287)

Multimodal Transportation Fund (BB)
Department of Revenue (1400)
Aeronautics Account (039)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	711,000	352	(710,648)
CD Licenses, permits, and fees	-	223,000	-	(223,000)
Total Resources	-	934,000	352	(933,648)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	934,000	352	(933,648)
Budgetary Fund Balance, June 30	-	934,000	352	(933,648)

Multimodal Transportation Fund (BB)
Department of Revenue (1400)
Multimodal Transportation Account (218)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,182,438	7,182,438	7,182,438	-
Resources				
AB Taxes	170,809,000	173,898,000	173,166,361	(731,639)
Total Resources	177,991,438	181,080,438	180,348,798	(731,639)
Excess Available For Appropriation Over (Under) Charges To Appropriations	177,991,438	181,080,438	180,348,798	(731,639)
Budgetary Fund Balance, June 30	177,991,438	181,080,438	180,348,798	(731,639)

Multimodal Transportation Fund (BB)
Board of Pilotage Commissioners (2050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	2,152,000	-	-	-
Total Resources	2,152,000	-	-	-
Charges to Appropriations				
F4 Transportation	1,100,000	1,100,000	1,100,000	-
Total Charges to Appropriations	1,100,000	1,100,000	1,100,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,052,000	(1,100,000)	(1,100,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	467,252	467,252
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	467,252	467,252
Budgetary Fund Balance, June 30	1,052,000	(1,100,000)	(632,749)	467,252

Multimodal Transportation Fund (BB)
Board of Pilotage Commissioners (2050)
Pilotage Account (025)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	2,152,000	-	-	-
Total Resources	2,152,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,152,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	467,252	467,252
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	467,252	467,252
Budgetary Fund Balance, June 30	2,152,000	-	467,252	467,252

* = Not Specified

Multimodal Transportation Fund (BB)
Board of Pilotage Commissioners (2050)
Multimodal Transportation Account (218)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	1B0	1,100,000	1,100,000	1,100,000	-
	1A0	-	-	-	-
Transportation Total:		1,100,000	1,100,000	1,100,000	-
Total Charges to Appropriations		1,100,000	1,100,000	1,100,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,100,000)	(1,100,000)	(1,100,000)	-
Budgetary Fund Balance, June 30		(1,100,000)	(1,100,000)	(1,100,000)	-

* = Not Specified

Multimodal Transportation Fund (BB)
Utilities and Transportation Comm (2150)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	50,000	25,744	24,257
Total Charges to Appropriations	-	50,000	25,744	24,257
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(50,000)	(25,744)	24,257
Budgetary Fund Balance, June 30	-	(50,000)	(25,744)	24,257

Multimodal Transportation Fund (BB)
Utilities and Transportation Comm (2150)
Pilotage Account (025)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	210	50,000	25,744	24,257
	190	-	-	-
General government Total:	-	50,000	25,744	24,257
Total Charges to Appropriations	-	50,000	25,744	24,257
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(50,000)	(25,744)	24,257
Budgetary Fund Balance, June 30	-	(50,000)	(25,744)	24,257

* = Not Specified

Multimodal Transportation Fund (BB)

Washington State Patrol (2250)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	112,661	112,661	112,661	-
Resources				
CD Licenses, permits, and fees	2,326,000	-	2,481,355	2,481,355
CK Miscellaneous revenue	-	871,000	16,651	(854,349)
Total Resources	2,438,661	983,661	2,610,668	1,627,006
Charges to Appropriations				
F4 Transportation	1,343,000	1,350,000	1,248,018	101,982
Total Charges to Appropriations	1,343,000	1,350,000	1,248,018	101,982
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,095,661	(366,339)	1,362,649	1,728,988
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,095,661	(366,339)	1,362,649	1,728,988

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
Highway Safety Account (106)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	112,661	112,661	112,661	-
Resources					
CD	Licenses, permits, and fees	2,326,000	-	2,481,355	2,481,355
CK	Miscellaneous revenue	-	-	16,651	16,651
Total Resources		2,438,661	112,661	2,610,668	2,498,006
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			GFO		
		1,067,000	1,074,000	978,693	95,307
	Transportation Total:	1,067,000	1,074,000	978,693	95,307
Total Charges to Appropriations		1,067,000	1,074,000	978,693	95,307
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,371,661	(961,339)	1,631,975	2,593,314
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,371,661	(961,339)	1,631,975	2,593,314

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			G00		
		276,000	276,000	269,326	6,674
	Transportation Total:	276,000	276,000	269,326	6,674
Total Charges to Appropriations		276,000	276,000	269,326	6,674
Excess Available For Appropriation Over (Under) Charges To Appropriations		(276,000)	(276,000)	(269,326)	6,674
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(276,000)	(276,000)	(269,326)	6,674

* = Not Specified

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
School Zone Safety Account (780)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	871,000	-	(871,000)
Total Resources	-	871,000	-	(871,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	871,000	-	(871,000)
Budgetary Fund Balance, June 30	-	871,000	-	(871,000)

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,233,666	2,233,666	2,233,666	-
Resources				
CE Other contracts and grants	118,000	118,000	85,260	(32,740)
CG Federal grants-in-aid	22,244,000	25,005,000	24,344,916	(660,084)
CK Miscellaneous revenue	1,000,000	-	832,754	832,754
Total Resources	25,595,666	27,356,666	27,496,596	139,930
Charges to Appropriations				
F4 Transportation	27,282,000	30,320,000	29,288,521	1,031,479
Total Charges to Appropriations	27,282,000	30,320,000	29,288,521	1,031,479
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,686,334)	(2,963,334)	(1,791,926)	1,171,409
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,686,334)	(2,963,334)	(1,791,926)	1,171,409

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
Highway Safety Account (106)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,099,305	1,099,305	1,099,305	-
Resources					
CE	Other contracts and grants	118,000	118,000	85,260	(32,740)
CG	Federal grants-in-aid	22,244,000	25,005,000	24,344,916	(660,084)
CK	Miscellaneous revenue	-	-	(48,500)	(48,500)
Total Resources		23,461,305	26,222,305	25,480,980	(741,324)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	500	118,000	118,000	35,260	82,740
	1C0	1,000,000	1,000,000	884,929	115,071
	1B0	100,000	100,000	80,099	19,901
	020	22,048,000	25,005,000	24,344,916	660,084
	010	3,166,000	3,247,000	3,242,029	4,971
	Transportation Total:	26,432,000	29,470,000	28,587,233	882,767
Total Charges to Appropriations		26,432,000	29,470,000	28,587,233	882,767
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,970,695)	(3,247,695)	(3,106,252)	141,443
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,970,695)	(3,247,695)	(3,106,252)	141,443

* = Not Specified

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
School Zone Safety Account (780)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,134,361	1,134,361	1,134,361	-
Resources					
CK	Miscellaneous revenue	1,000,000	-	881,254	881,254
Total Resources		2,134,361	1,134,361	2,015,615	881,254
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			030		
		850,000	850,000	701,289	148,711
	Transportation Total:	850,000	850,000	701,289	148,711
Total Charges to Appropriations		850,000	850,000	701,289	148,711
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,284,361	284,361	1,314,327	1,029,966
Budgetary Fund Balance, June 30		1,284,361	284,361	1,314,327	1,029,966

* = Not Specified

Multimodal Transportation Fund (BB)

Department of Licensing (2400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	37,693,864	37,693,864	37,693,864	-
Resources				
AB Taxes	5,911,000	5,429,000	6,266,232	837,232
CD Licenses, permits, and fees	572,747,000	607,313,000	575,288,390	(32,024,610)
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	4,066,000	3,216,000	18,813	(3,197,187)
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	34,809,000	41,803,000	37,108,790	(4,694,210)
DZ Transfers from other funds	30,000,000	-	-	-
Total Resources	685,226,864	695,454,864	656,376,089	(39,078,775)
Charges to Appropriations				
F4 Transportation	210,540,000	255,434,000	244,824,723	10,609,277
Total Charges to Appropriations	210,540,000	255,434,000	244,824,723	10,609,277
Excess Available For Appropriation Over (Under) Charges To Appropriations	474,686,864	440,020,864	411,551,366	(28,469,498)
Reconciling Items				
Z2 Noncash activity (net)	-	-	642,180	642,180
Z3 Nonappropriated fund balances	-	-	69,183	69,183
ZA Changes in reserves (net)	-	-	(29,645)	(29,645)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	681,718	681,718
Budgetary Fund Balance, June 30	474,686,864	440,020,864	412,233,084	(27,787,779)

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Aeronautics Account (039)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,255	14,255	14,255	-
Resources				
AB Taxes	5,911,000	5,429,000	6,253,748	824,748
Total Resources	5,925,255	5,443,255	6,268,002	824,748
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,925,255	5,443,255	6,268,002	824,748
Budgetary Fund Balance, June 30	5,925,255	5,443,255	6,268,002	824,748

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Marine Fuel Tax Refund Account (048)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	319,495	319,495	319,495	-
Resources					
AB	Taxes	-	-	8,107	8,107
Total Resources		319,495	319,495	327,602	8,107
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			EA0	34,000	-
	Transportation Total:	34,000		34,000	-
Total Charges to Appropriations		34,000		34,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		285,495		293,602	8,107
Budgetary Fund Balance, June 30		285,495		293,602	8,107

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Motorcycle Safety Education Account (082)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,053,171	2,053,171	2,053,171	-
Resources					
CD	Licenses, permits, and fees	4,679,000	4,375,000	4,340,684	(34,316)
Total Resources		6,732,171	6,428,171	6,393,855	(34,316)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			EBO		
		4,523,000	4,773,000	4,357,078	415,922
	Transportation Total:	4,523,000	4,773,000	4,357,078	415,922
Total Charges to Appropriations		4,523,000	4,773,000	4,357,078	415,922
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,209,171	1,655,171	2,036,777	381,606
Reconciling Items					
Z2	Noncash activity (net)	-	-	50,000	50,000
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	50,000	50,000
Budgetary Fund Balance, June 30		2,209,171	1,655,171	2,086,777	431,606

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Highway Safety Account (106)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	32,235,747	32,235,747	32,235,747	-
Resources					
CD	Licenses, permits, and fees	216,828,000	247,583,000	214,738,312	(32,844,688)
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	4,066,000	3,216,000	18,813	(3,197,187)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	33,946,000	41,066,000	36,218,270	(4,847,730)
DZ	Transfers from other funds	30,000,000	-	-	-
Total Resources		317,075,747	324,100,747	283,211,142	(40,889,605)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	QQ0	30,000	30,000	29,880	120
	MB0	20,810,000	20,810,000	20,777,547	32,453
	QD0	4,471,000	4,471,000	4,296,082	174,918
	QE0	350,000	550,000	387,024	162,976
	QF0	19,000	19,000	18,871	129
	QH0	572,000	572,000	392,147	179,853
	QL0	500,000	500,000	333,072	166,928
	ED0	175,925,000	198,373,000	194,402,545	3,970,455
	QN0	30,000	30,000	29,878	122
	TA0	3,215,000	3,215,000	18,813	3,196,187
	QR0	-	230,000	88,700	141,300
	QS0	-	21,096,000	18,981,390	2,114,610
	QT0	-	45,000	34,660	10,340
	QV0	-	70,000	53,915	16,085
	QW0	-	26,000	20,026	5,974
	RC0	-	17,000	12,600	4,400
	RE0	-	200,000	183,549	16,451
	QM0	61,000	61,000	60,951	49
	Transportation Total:	205,983,000	250,315,000	240,121,649	10,193,351
Total Charges to Appropriations		205,983,000	250,315,000	240,121,649	10,193,351
Excess Available For Appropriation Over (Under) Charges To Appropriations		111,092,747	73,785,747	43,089,492	(30,696,255)

* = Not Specified

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 June 30, 2019
Reconciling Items

Z2	Noncash activity (net)	-	-	592,180	592,180
ZA	Changes in reserves (net)	-	-	(29,645)	(29,645)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	562,535	562,535
Budgetary Fund Balance, June 30		111,092,747	73,785,747	43,652,027	(30,133,720)

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Share the Road Account (10F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,009	11,009
Total Reconciling Items	-	-	11,009	11,009
Budgetary Fund Balance, June 30	-	-	11,009	11,009

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Freight Mobility Multimodal Account (11E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	6,000,000	6,000,000	6,000,000	-
Total Resources	6,000,000	6,000,000	6,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,000,000	6,000,000	6,000,000	-
Budgetary Fund Balance, June 30	6,000,000	6,000,000	6,000,000	-

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Limousine Carriers Account (17W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	52,746	52,746	52,746	-
Resources				
CK Miscellaneous revenue	-	-	150,854	150,854
Total Resources	52,746	52,746	203,600	150,854
Excess Available For Appropriation Over (Under) Charges To Appropriations	52,746	52,746	203,600	150,854
Budgetary Fund Balance, June 30	52,746	52,746	203,600	150,854

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
DOL Tech Improve and Data Mgmt Account (19T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,058,120	1,058,120	1,058,120	-
Resources				
CK Miscellaneous revenue	863,000	737,000	739,666	2,666
Total Resources	1,921,120	1,795,120	1,797,786	2,666
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,921,120	1,795,120	1,797,786	2,666
Budgetary Fund Balance, June 30	1,921,120	1,795,120	1,797,786	2,666

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Electric Veh. Charging Infrastructure Ac (20J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	-	2,719	2,719
Total Resources	-	-	2,719	2,719
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,719	2,719
Budgetary Fund Balance, June 30	-	-	2,719	2,719

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Multimodal Transportation Account (218)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,535,753	1,535,753	1,535,753	-
Resources				
AB Taxes	-	-	4,377	4,377
CD Licenses, permits, and fees	341,970,000	345,676,000	346,383,922	707,922
Total Resources	343,505,753	347,211,753	347,924,052	712,300
Excess Available For Appropriation Over (Under) Charges To Appropriations	343,505,753	347,211,753	347,924,052	712,300
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	343,505,753	347,211,753	347,924,052	712,300

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Washington State Aviation Account (21G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	174,000	-	-	-
Total Resources	174,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	174,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	58,175	58,175
Total Reconciling Items	-	-	58,175	58,175
Budgetary Fund Balance, June 30	174,000	-	58,175	58,175

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Abandoned Rec Vehicle Disposal Acct (22J)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget		
Resources							
CD	Licenses, permits, and fees	-	363,000	383,394	20,394		
Total Resources		-	363,000	383,394	20,394		
Charges to Appropriations							
F4	Transportation						
			Exp. Auth.				
			QIO	-	172,000	171,996	4
			QCO	-	-	-	-
			PIO	-	140,000	140,000	-
	Transportation Total:	-		312,000	311,996	4	
Total Charges to Appropriations		-		312,000	311,996	4	
Excess Available For Appropriation Over (Under) Charges To Appropriations		-		51,000	71,398	20,398	
Budgetary Fund Balance, June 30		-		51,000	71,398	20,398	

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Impaired Driving Safety Account (281)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	424,578	424,578	424,578	-
Resources				
CD Licenses, permits, and fees	3,096,000	3,316,000	3,439,360	123,360
Total Resources	3,520,578	3,740,578	3,863,937	123,360
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,520,578	3,740,578	3,863,937	123,360
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	3,520,578	3,740,578	3,863,937	123,360

Multimodal Transportation Fund (BB)
Department of Transportation (4050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	261,058,147	261,058,147	261,058,147	-
Resources				
AB Taxes	712,000	-	730,563	730,563
CD Licenses, permits, and fees	232,000	-	211,515	211,515
CE Other contracts and grants	317,000	767,000	953,490	186,490
CG Federal grants-in-aid	12,303,000	111,368,000	211,853,128	100,485,128
CH Charges for services	169,262,000	190,353,000	178,307,608	(12,045,392)
CJ Interest revenue	-	-	454,281	454,281
CK Miscellaneous revenue	20,988,000	22,827,000	17,074,111	(5,752,889)
DZ Transfers from other funds	-	-	200,000	200,000
Total Resources	464,872,147	586,373,147	670,842,844	84,469,697
Charges to Appropriations				
F4 Transportation	396,881,000	378,785,000	326,381,750	52,403,250
HC Capital outlays	255,116,000	327,813,000	226,804,763	101,008,237
HZ Transfers to other funds	-	-	199,900,552	(199,900,552)
Total Charges to Appropriations	651,997,000	706,598,000	753,087,066	(46,489,066)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(187,124,853)	(120,224,853)	(82,244,222)	37,980,631
Reconciling Items				
Z2 Noncash activity (net)	-	-	644,251	644,251
Z3 Nonappropriated fund balances	-	-	34,794,844	34,794,844
ZA Changes in reserves (net)	-	-	(2,829)	(2,829)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	35,436,266	35,436,266
Budgetary Fund Balance, June 30	(187,124,853)	(120,224,853)	(46,807,956)	73,416,897

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Essential Rail Assistance Account (02M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	316,563	316,563	316,563	-
Resources					
CJ	Interest revenue	-	-	7,167	7,167
CK	Miscellaneous revenue	375,000	257,000	481,079	224,079
DZ	Transfers from other funds	-	-	200,000	200,000
Total Resources		691,563	573,563	1,004,809	431,247
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	T17	24,000	24,000	24,000	-
	K51	400,000	686,000	334,369	351,631
	E80	-	-	-	-
	Capital outlays Total:	424,000	710,000	358,369	351,631
Total Charges to Appropriations		424,000	710,000	358,369	351,631
Excess Available For Appropriation Over (Under) Charges To Appropriations		267,563	(136,437)	646,441	782,878
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		267,563	(136,437)	646,441	782,878

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Aeronautics Account (039)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	660,967	660,967	660,967	-	
Resources						
AB	Taxes	712,000	-	730,563	730,563	
CD	Licenses, permits, and fees	232,000	-	208,965	208,965	
CE	Other contracts and grants	171,000	171,000	156,144	(14,856)	
CG	Federal grants-in-aid	4,900,000	7,722,000	6,323,236	(1,398,764)	
CK	Miscellaneous revenue	-	-	89,330	89,330	
Total Resources		6,675,967	8,553,967	8,169,205	(384,762)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		FR0	2,637,000	3,122,000	3,019,577	102,423
		590	171,000	171,000	156,144	14,856
		320	4,900,000	7,722,000	6,323,236	1,398,764
		310	4,112,000	4,125,000	3,890,787	234,213
	Transportation Total:		11,820,000	15,140,000	13,389,744	1,750,256
Total Charges to Appropriations			11,820,000	15,140,000	13,389,744	1,750,256
Excess Available For Appropriation Over (Under) Charges To Appropriations			(5,144,033)	(6,586,033)	(5,220,539)	1,365,494
Reconciling Items						
Z2	Noncash activity (net)	-	-	2,593	2,593	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items			-	-	2,593	2,593
Budgetary Fund Balance, June 30			(5,144,033)	(6,586,033)	(5,217,946)	1,368,087

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Produce Railcar Pool Account (07N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(333)	(333)
Total Reconciling Items	-	-	(333)	(333)
Budgetary Fund Balance, June 30	-	-	(333)	(333)

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Transportation Infrastructure Acct (094)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,128,593	8,128,593	8,128,593	-
Resources					
CH	Charges for services	-	-	(1,486)	(1,486)
CK	Miscellaneous revenue	-	1,583,000	2,242,074	659,074
Total Resources		8,128,593	9,711,593	10,369,181	657,588
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	U38	-	21,000	21,000	-
	T14	5,000,000	5,000,000	5,000,000	-
	F73	367,000	367,000	367,000	-
	A64	-	-	-	-
	A00	-	-	-	-
	Capital outlays Total:	5,367,000	5,388,000	5,388,000	-
Total Charges to Appropriations		5,367,000	5,388,000	5,388,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,761,593	4,323,593	4,981,181	657,588
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,761,593	4,323,593	4,981,181	657,588

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
High-Occupancy Toll Lanes Operations (09F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,384,397	4,384,397	4,384,397	-
Resources					
CH	Charges for services	3,784,000	6,934,000	7,196,727	262,727
CJ	Interest revenue	-	-	11,026	11,026
CK	Miscellaneous revenue	-	-	11,871	11,871
Total Resources		8,168,397	11,318,397	11,604,020	285,623
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	SB0	1,802,000	1,802,000	1,001,914	800,086
	JB0	1,565,000	1,994,000	1,825,735	168,265
	170	666,000	595,000	381,144	213,856
	Transportation Total:	4,033,000	4,391,000	3,208,793	1,182,207
HC	Capital outlays				
	Exp. Auth.				
	U30	-	1,000	-	1,000
	Capital outlays Total:	-	1,000	-	1,000
Total Charges to Appropriations		4,033,000	4,392,000	3,208,793	1,183,207
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,135,397	6,926,397	8,395,227	1,468,830
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,135,397	6,926,397	8,395,227	1,468,830

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Highway Safety Account (106)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(203,073)	(203,073)	(203,073)	-
Resources					
CK	Miscellaneous revenue	-	-	1	1
Total Resources		(203,073)	(203,073)	(203,072)	1
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
	U10	-	1,000	-	1,000
	K93	2,388,000	3,487,000	2,973,551	513,449
	K57	-	-	-	-
	Capital outlays Total:	2,388,000	3,488,000	2,973,551	514,449
Total Charges to Appropriations		2,388,000	3,488,000	2,973,551	514,449
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(2,591,073)	(3,691,073)	(3,176,622)	514,451
Budgetary Fund Balance, June 30		(2,591,073)	(3,691,073)	(3,176,622)	514,451

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Regional Mobility Grant Program Account (11B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	34,127,474	34,127,474	34,127,474	-
Total Resources		34,127,474	34,127,474	34,127,474	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	QTO	-	757,000	619,988	137,012
	MDO	16,241,000	23,350,000	13,722,687	9,627,313
	KJO	-	-	-	-
	CLO	77,679,000	57,762,000	57,623,307	138,693
	Transportation Total:	93,920,000	81,869,000	71,965,982	9,903,018
Total Charges to Appropriations		93,920,000	81,869,000	71,965,982	9,903,018
Excess Available For Appropriation Over (Under) Charges To Appropriations		(59,792,526)	(47,741,526)	(37,838,508)	9,903,018
Reconciling Items					
Z2	Noncash activity (net)	-	-	462,482	462,482
Total Reconciling Items		-	-	462,482	462,482
Budgetary Fund Balance, June 30		(59,792,526)	(47,741,526)	(37,376,026)	10,365,500

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Freight Mobility Multimodal Account (11E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,320,000)	(1,320,000)	(1,320,000)	-
Total Resources	(1,320,000)	(1,320,000)	(1,320,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,320,000)	(1,320,000)	(1,320,000)	-
Budgetary Fund Balance, June 30	(1,320,000)	(1,320,000)	(1,320,000)	-

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Rural Mobility Grant Program Account (153)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	746,660	746,660	746,660	-
Total Resources	746,660	746,660	746,660	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		DQ0	-	-
		CD0	31,777,208	445,793
Transportation Total:	32,223,000	32,223,000	31,777,208	445,793
Total Charges to Appropriations	32,223,000	32,223,000	31,777,208	445,793
Excess Available For Appropriation Over (Under) Charges To Appropriations	(31,476,340)	(31,476,340)	(31,030,548)	445,793
Reconciling Items				
Z2 Noncash activity (net)	-	-	64,637	64,637
Total Reconciling Items	-	-	64,637	64,637
Budgetary Fund Balance, June 30	(31,476,340)	(31,476,340)	(30,965,911)	510,430

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
SR 520 Corridor Account (16J)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	71,287,836	71,287,836	71,287,836	-
Resources					
CG	Federal grants-in-aid	-	-	199,900,525	199,900,525
CH	Charges for services	165,478,000	167,601,000	171,112,368	3,511,368
CJ	Interest revenue	-	-	456,916	456,916
CK	Miscellaneous revenue	4,501,000	5,611,000	2,627,808	(2,983,192)
Total Resources		241,266,836	244,499,836	445,385,454	200,885,617
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	SO0	4,447,000	4,447,000	3,963,205	483,795
	SM0	-	-	-	-
	SI0	34,000	34,000	34,000	-
	SA0	1,498,000	1,498,000	1,276,567	221,433
	QZ0	9,048,000	9,048,000	-	9,048,000
	ML0	30,598,000	35,050,000	33,486,723	1,563,277
	150	11,527,000	10,289,000	6,607,564	3,681,436
	Transportation Total:	57,152,000	60,366,000	45,368,059	14,997,941
HC	Capital outlays				
	Exp. Auth.				
	T12	498,000	1,747,000	335,835	1,411,165
	Capital outlays Total:	498,000	1,747,000	335,835	1,411,165
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	199,900,525	(199,900,525)
	Transfers to other funds Total:	-	-	199,900,525	(199,900,525)
Total Charges to Appropriations		57,650,000	62,113,000	245,604,419	(183,491,419)
Excess Available For Appropriation Over (Under) Charges To Appropriations		183,616,836	182,386,836	199,781,035	17,394,198
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		183,616,836	182,386,836	199,781,035	17,394,198

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
SR520 Civil Penalties Account (17P)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,029,063	5,029,063	5,029,063	-
Resources					
CK	Miscellaneous revenue	16,112,000	9,270,000	10,868,120	1,598,120
Total Resources		21,141,063	14,299,063	15,897,184	1,598,120
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	RCO	4,328,000	4,129,000	2,258,834	1,870,166
	PGO	-	-	-	-
	Transportation Total:	4,328,000	4,129,000	2,258,834	1,870,166
Total Charges to Appropriations		4,328,000	4,129,000	2,258,834	1,870,166
Excess Available For Appropriation Over (Under) Charges To Appropriations		16,813,063	10,170,063	13,638,349	3,468,286
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		16,813,063	10,170,063	13,638,349	3,468,286

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Passenger Ferry Account (203)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27	27	27	-
Total Resources	27	27	27	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	27	(27)
Total Charges to Appropriations	-	-	27	(27)
Excess Available For Appropriation Over (Under) Charges To Appropriations	27	27	-	(27)
Budgetary Fund Balance, June 30	27	27	-	(27)

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Electric Veh. Charging Infrastructure Ac (20J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,007,654	1,007,654	1,007,654	-
Total Resources	1,007,654	1,007,654	1,007,654	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		KQ0	-	-
		JM0	991,940	8,060
Transportation Total:	1,000,000	1,000,000	991,940	8,060
Total Charges to Appropriations	1,000,000	1,000,000	991,940	8,060
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,654	7,654	15,714	8,060
Budgetary Fund Balance, June 30	7,654	7,654	15,714	8,060

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	136,891,986	136,891,986	136,891,986	-
Resources					
CD	Licenses, permits, and fees	-	-	2,550	2,550
CE	Other contracts and grants	146,000	596,000	797,346	201,346
CG	Federal grants-in-aid	7,403,000	103,646,000	5,629,368	(98,016,632)
CJ	Interest revenue	-	-	(20,828)	(20,828)
CK	Miscellaneous revenue	-	5,608,000	753,827	(4,854,173)
Total Resources		144,440,986	246,741,986	144,054,249	(102,687,737)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	CB0	40,679,000	40,679,000	40,433,097	245,903
	FV0	500,000	500,000	208,361	291,639
	VCO	3,574,000	3,574,000	2,873,867	700,133
	FT0	-	-	-	-
	090	-	-	-	-
	FIO	2,000,000	2,000,000	1,999,910	90
	FG0	300,000	300,000	300,000	-
	DS0	17,590,000	13,233,000	7,386,008	5,846,992
	DR0	3,708,000	3,639,000	3,638,922	78
	HB0	252,000	256,000	256,000	-
	CF0	8,690,000	9,102,000	8,799,899	302,101
	FU0	35,000	35,000	34,779	221
	CA0	-	-	-	-
	AC0	79,846,000	64,828,000	53,639,331	11,188,669
	5F0	-	450,000	450,000	-
	5A0	46,000	46,000	8,161	37,839
	570	100,000	100,000	2,774	97,226
	490	2,876,000	2,878,000	2,877,981	19
	270	1,128,000	1,129,000	1,129,000	-
	260	2,809,000	2,809,000	2,717,301	91,699
	250	711,000	711,000	708,869	2,131
	CI0	12,000,000	12,000,000	11,924,889	75,111
	RZ0	-	750,000	750,000	-
	FK0	250,000	500,000	498,499	1,501
	SD0	250,000	250,000	76,212	173,788
	RW0	-	300,000	263,193	36,807

* = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2019

	RS0	5,670,000	5,670,000	5,661,961	8,039
	RD0	-	750,000	741,017	8,983
	QF0	-	75,000	75,000	-
	KD0	1,285,000	1,982,000	1,982,000	-
	QV0	-	1,000,000	1,000,000	-
	SS0	1,600,000	1,600,000	1,600,000	-
	Transportation Total:	185,899,000	171,146,000	152,037,031	19,108,969
HC	Capital outlays				
	Exp. Auth.				
	T05	2,662,000	827,000	826,898	102
	U50	-	2,734,000	2,734,000	-
	T70	-	-	-	-
	T54	18,741,000	23,701,000	14,130,305	9,570,695
	T53	7,750,000	-	-	-
	T20	923,000	6,824,000	4,499,519	2,324,481
	T18	305,000	422,000	337,199	84,801
	T15	7,017,000	7,017,000	4,189,914	2,827,086
	A04	-	5,608,000	-	5,608,000
	T06	12,500,000	12,500,000	12,499,999	1
	L84	120,000	-	-	-
	J03	-	235,000	-	235,000
	N51	1,367,000	43,175,000	38,200	43,136,800
	E10	43,243,000	60,818,000	39,664,722	21,153,278
	F20	6,432,000	26,659,000	14,345,200	12,313,800
	F74	1,100,000	1,100,000	1,100,000	-
	F90	18,380,000	-	-	-
	A63	3,853,000	2,815,000	1,339,053	1,475,947
	Capital outlays Total:	124,393,000	194,435,000	95,705,009	98,729,991
	Total Charges to Appropriations	310,292,000	365,581,000	247,742,040	117,838,960
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(165,851,014)	(118,839,014)	(103,687,791)	15,151,222
	Reconciling Items				
Z2	Noncash activity (net)	-	-	114,540	114,540
ZA	Changes in reserves (net)	-	-	(2,829)	(2,829)
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	111,711	111,711
	Budgetary Fund Balance, June 30	(165,851,014)	(118,839,014)	(103,576,081)	15,262,933

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Washington State Aviation Account (21G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(8,468)	(8,468)
Total Reconciling Items	-	-	(8,468)	(8,468)
Budgetary Fund Balance, June 30	-	-	(8,468)	(8,468)

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Toll Collection Account (495)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(707,468)	(707,468)
Total Reconciling Items	-	-	(707,468)	(707,468)
Budgetary Fund Balance, June 30	-	-	(707,468)	(707,468)

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Alaskan Way Viaduct Replacement Proj Acc (535)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CH	Charges for services	-	15,818,000	-	(15,818,000)
CK	Miscellaneous revenue	-	498,000	-	(498,000)
Total Resources		-	16,316,000	-	(16,316,000)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	QGO	-	1,865,000	1,600,523	264,477
	QCO	-	849,000	53,869	795,131
	QA0	-	-	-	-
	FPO	6,506,000	5,807,000	3,729,766	2,077,234
	FM0	-	-	-	-
	Transportation Total:	6,506,000	8,521,000	5,384,159	3,136,841
HC	Capital outlays				
		Exp. Auth.			
	T04	122,046,000	122,044,000	122,044,000	-
	T02	-	-	-	-
	Capital outlays Total:	122,046,000	122,044,000	122,044,000	-
Total Charges to Appropriations		128,552,000	130,565,000	127,428,159	3,136,841
Excess Available For Appropriation Over (Under) Charges To Appropriations		(128,552,000)	(114,249,000)	(127,428,159)	(13,179,159)
Budgetary Fund Balance, June 30		(128,552,000)	(114,249,000)	(127,428,159)	(13,179,159)

* = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Fed Local Rail Service Assistance (688)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	78,295	78,295
Total Reconciling Items	-	-	78,295	78,295
Budgetary Fund Balance, June 30	-	-	78,295	78,295

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Misc Transportation Programs Acct (784)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,833,632	9,833,632
Total Reconciling Items	-	-	9,833,632	9,833,632
Budgetary Fund Balance, June 30	-	-	9,833,632	9,833,632

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Advance Right-of-Way Revolving Acct (880)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	25,599,186	25,599,186
Total Reconciling Items	-	-	25,599,186	25,599,186
Budgetary Fund Balance, June 30	-	-	25,599,186	25,599,186

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	47,965	47,965
Total Resources	-	-	47,965	47,965
Charges to Appropriations				
HC Capital outlays	14,670,000	14,670,000	14,670,000	-
Total Charges to Appropriations	14,670,000	14,670,000	14,670,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,670,000)	(14,670,000)	(14,622,034)	47,966
Budgetary Fund Balance, June 30	(14,670,000)	(14,670,000)	(14,622,034)	47,966

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)
Highway Safety Account (106)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	47,965	47,965
Total Resources	-	-	47,965	47,965
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	47,965	47,965
Budgetary Fund Balance, June 30	-	-	47,965	47,965

* = Not Specified

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)
Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	B02	14,670,000	14,670,000	14,670,000	-
	B01	-	-	-	-
	Capital outlays Total:	14,670,000	14,670,000	14,670,000	-
Total Charges to Appropriations		14,670,000	14,670,000	14,670,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(14,670,000)	(14,670,000)	(14,670,000)	-
Budgetary Fund Balance, June 30		(14,670,000)	(14,670,000)	(14,670,000)	-

* = Not Specified

Multimodal Transportation Fund (BB)
Transportation Commission (4100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(17,653)	(17,653)	(17,653)	-
Total Resources	(17,653)	(17,653)	(17,653)	-
Charges to Appropriations				
F4 Transportation	462,000	462,000	442,496	19,504
Total Charges to Appropriations	462,000	462,000	442,496	19,504
Excess Available For Appropriation Over (Under) Charges To Appropriations	(479,653)	(479,653)	(460,149)	19,504
Budgetary Fund Balance, June 30	(479,653)	(479,653)	(460,149)	19,504

Multimodal Transportation Fund (BB)
Transportation Commission (4100)
Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(17,653)	(17,653)	(17,653)	-
Total Resources		(17,653)	(17,653)	(17,653)	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			BC0		
		462,000	462,000	442,496	19,504
	Transportation Total:	462,000	462,000	442,496	19,504
Total Charges to Appropriations		462,000	462,000	442,496	19,504
Excess Available For Appropriation Over (Under) Charges To Appropriations		(479,653)	(479,653)	(460,149)	19,504
Budgetary Fund Balance, June 30		(479,653)	(479,653)	(460,149)	19,504

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,617,038	10,617,038	10,617,038	-
Resources				
CE Other contracts and grants	1,000,000	1,320,000	-	(1,320,000)
CK Miscellaneous revenue	-	-	-	-
Total Resources	11,617,038	11,937,038	10,617,038	(1,320,000)
Charges to Appropriations				
HC Capital outlays	25,063,000	13,680,000	9,177,774	4,502,226
Total Charges to Appropriations	25,063,000	13,680,000	9,177,774	4,502,226
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,445,962)	(1,742,962)	1,439,264	3,182,226
Budgetary Fund Balance, June 30	(13,445,962)	(1,742,962)	1,439,264	3,182,226

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)
Highway Safety Account (106)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(265,000)	(265,000)	(265,000)	-
Total Resources		(265,000)	(265,000)	(265,000)	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			J02		
		1,900,000		2,000,000	1,919,446
					80,554
	Capital outlays Total:	1,900,000		2,000,000	1,919,446
					80,554
Total Charges to Appropriations		1,900,000		2,000,000	1,919,446
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,165,000)		(2,184,446)	80,554
Budgetary Fund Balance, June 30		(2,165,000)		(2,184,446)	80,554

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)
Freight Mobility Multimodal Account (11E)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	10,882,038	10,882,038	10,882,038	-		
Resources							
CE	Other contracts and grants	1,000,000	1,320,000	-	(1,320,000)		
CK	Miscellaneous revenue	-	-	-	-		
Total Resources		11,882,038	12,202,038	10,882,038	(1,320,000)		
Charges to Appropriations							
HC	Capital outlays						
			Exp. Auth.				
			T01	21,843,000	11,680,000	7,258,328	4,421,672
			M01	1,320,000	-	-	-
	Capital outlays Total:	23,163,000		11,680,000	7,258,328	4,421,672	
Total Charges to Appropriations		23,163,000		11,680,000	7,258,328	4,421,672	
Excess Available For Appropriation							
Over (Under) Charges To Appropriations		(11,280,962)		522,038	3,623,710	3,101,672	
Budgetary Fund Balance, June 30		(11,280,962)		522,038	3,623,710	3,101,672	

* = Not Specified

Multimodal Transportation Fund (BB)
OFM Financial Statement Control (7000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,533,313	10,533,313	10,533,313	-
Total Resources	10,533,313	10,533,313	10,533,313	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,533,313	10,533,313	10,533,313	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	(2,229,919)	(2,229,919)
Total Reconciling Items	-	-	(2,229,919)	(2,229,919)
Budgetary Fund Balance, June 30	10,533,313	10,533,313	8,303,394	(2,229,919)

Multimodal Transportation Fund (BB)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,533,313	10,533,313	10,533,313	-
Total Resources	10,533,313	10,533,313	10,533,313	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,533,313	10,533,313	10,533,313	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	(2,229,919)	(2,229,919)
Total Reconciling Items	-	-	(2,229,919)	(2,229,919)
Budgetary Fund Balance, June 30	10,533,313	10,533,313	8,303,394	(2,229,919)

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,177,410)	(3,177,410)	(3,177,410)	-
Resources				
DZ Transfers from other funds	330,504,000	-	297,775,633	297,775,633
Total Resources	327,326,590	(3,177,410)	294,598,223	297,775,633
Charges to Appropriations				
HZ Transfers to other funds	318,884,000	-	244,974,298	(244,974,298)
Total Charges to Appropriations	318,884,000	-	244,974,298	(244,974,298)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,442,590	(3,177,410)	49,623,925	52,801,335
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	8,442,590	(3,177,410)	49,623,925	52,801,335

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Pilotage Account (025)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,016,000	-	-	-
Total Resources	1,016,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,016,000	-	-	-
Budgetary Fund Balance, June 30	1,016,000	-	-	-

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Aeronautics Account (039)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,500,000	-	-	-
Total Resources	1,500,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,500,000	-	-	-
Budgetary Fund Balance, June 30	1,500,000	-	-	-

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Transportation Infrastructure Acct (094)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	5,000,000	-	5,000,000	5,000,000
Total Resources	5,000,000	-	5,000,000	5,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,000,000	-	5,000,000	5,000,000
Budgetary Fund Balance, June 30	5,000,000	-	5,000,000	5,000,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Highway Safety Account (106)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	3,500,000	-	33,000,000	33,000,000
Total Resources		3,500,000	-	33,000,000	33,000,000
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		70,000,000	-	35,000,000	(35,000,000)
	Transfers to other funds Total:	70,000,000	-	35,000,000	(35,000,000)
Total Charges to Appropriations		70,000,000	-	35,000,000	(35,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(66,500,000)	-	(2,000,000)	(2,000,000)
Budgetary Fund Balance, June 30		(66,500,000)	-	(2,000,000)	(2,000,000)

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Regional Mobility Grant Program Account (11B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	77,680,000	-	77,679,000	77,679,000
Total Resources	77,680,000	-	77,679,000	77,679,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	77,680,000	-	77,679,000	77,679,000
Budgetary Fund Balance, June 30	77,680,000	-	77,679,000	77,679,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Freight Mobility Multimodal Account (11E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	8,512,000	-	4,255,500	4,255,500
Total Resources	8,512,000	-	4,255,500	4,255,500
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	3,000,500	(3,000,500)
Total Charges to Appropriations	-	-	3,000,500	(3,000,500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,512,000	-	1,255,000	1,255,000
Budgetary Fund Balance, June 30	8,512,000	-	1,255,000	1,255,000

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Rural Mobility Grant Program Account (153)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	35,224,000	-	35,223,000	35,223,000
Total Resources		35,224,000	-	35,223,000	35,223,000
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		3,000,000	-	3,000,000	(3,000,000)
	Transfers to other funds Total:	3,000,000	-	3,000,000	(3,000,000)
Total Charges to Appropriations		3,000,000	-	3,000,000	(3,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		32,224,000	-	32,223,000	32,223,000
Budgetary Fund Balance, June 30		32,224,000	-	32,223,000	32,223,000

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
SR 520 Corridor Account (16J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,026,000	-	2,000,000	2,000,000
Total Resources	2,026,000	-	2,000,000	2,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,026,000	-	2,000,000	2,000,000
Budgetary Fund Balance, June 30	2,026,000	-	2,000,000	2,000,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
SR520 Civil Penalties Account (17P)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		2,026,000	-	2,000,000	(2,000,000)
	Transfers to other funds Total:	2,026,000	-	2,000,000	(2,000,000)
Total Charges to Appropriations		2,026,000	-	2,000,000	(2,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,026,000)	-	(2,000,000)	(2,000,000)
Budgetary Fund Balance, June 30		(2,026,000)	-	(2,000,000)	(2,000,000)

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
(18W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Electric Veh. Charging Infrastructure Ac (20J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,000,000	-	-	-
Total Resources	1,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,000,000	-	-	-
Budgetary Fund Balance, June 30	1,000,000	-	-	-

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Multimodal Transportation Account (218)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,177,410)	(3,177,410)	(3,177,410)	-
Resources					
DZ	Transfers from other funds	73,000,000	-	8,579,133	8,579,133
Total Resources		69,822,590	(3,177,410)	5,401,723	8,579,133
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		243,858,000	-	200,502,798	(200,502,798)
	Transfers to other funds Total:	243,858,000	-	200,502,798	(200,502,798)
Total Charges to Appropriations		243,858,000	-	200,502,798	(200,502,798)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(174,035,410)	(3,177,410)	(195,101,075)	(191,923,665)
Budgetary Fund Balance, June 30		(174,035,410)	(3,177,410)	(195,101,075)	(191,923,665)

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	122,046,000	-	132,039,000	132,039,000
Total Resources	122,046,000	-	132,039,000	132,039,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
		-	1,471,000	(1,471,000)
Transfers to other funds Total:	-	-	1,471,000	(1,471,000)
Total Charges to Appropriations	-	-	1,471,000	(1,471,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	122,046,000	-	130,568,000	130,568,000
Budgetary Fund Balance, June 30	122,046,000	-	130,568,000	130,568,000

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	310,722	310,722	310,722	-
Resources				
CJ Interest revenue	7,450,000	-	11,837,770	11,837,770
Total Resources	7,760,722	310,722	12,148,493	11,837,770
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,760,722	310,722	12,148,493	11,837,770
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	874,390	874,390
Total Reconciling Items	-	-	874,390	874,390
Budgetary Fund Balance, June 30	7,760,722	310,722	13,022,883	12,712,160

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Pilotage Account (025)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	47,000	-	-	-
Total Resources	47,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	47,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	18,287	18,287
Total Reconciling Items	-	-	18,287	18,287
Budgetary Fund Balance, June 30	47,000	-	18,287	18,287

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Essential Rail Assistance Account (02M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	534	534	534	-
Resources				
CJ Interest revenue	24,000	-	14,459	14,459
Total Resources	24,534	534	14,992	14,459
Excess Available For Appropriation Over (Under) Charges To Appropriations	24,534	534	14,992	14,459
Budgetary Fund Balance, June 30	24,534	534	14,992	14,459

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Aeronautics Account (039)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	972	972	972	-
Resources				
CJ Interest revenue	77,000	-	47,226	47,226
Total Resources	77,972	972	48,197	47,226
Excess Available For Appropriation Over (Under) Charges To Appropriations	77,972	972	48,197	47,226
Budgetary Fund Balance, June 30	77,972	972	48,197	47,226

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Produce Railcar Pool Account (07N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	3,000	-	-	-
Total Resources	3,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	383	383
Total Reconciling Items	-	-	383	383
Budgetary Fund Balance, June 30	3,000	-	383	383

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Motorcycle Safety Education Account (082)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,959	1,959	1,959	-
Resources				
CJ Interest revenue	53,000	-	66,848	66,848
Total Resources	54,959	1,959	68,807	66,848
Excess Available For Appropriation Over (Under) Charges To Appropriations	54,959	1,959	68,807	66,848
Budgetary Fund Balance, June 30	54,959	1,959	68,807	66,848

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Infrastructure Acct (094)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,983	5,983	5,983	-
Resources				
CJ Interest revenue	209,000	-	310,617	310,617
Total Resources	214,983	5,983	316,600	310,617
Excess Available For Appropriation Over (Under) Charges To Appropriations	214,983	5,983	316,600	310,617
Budgetary Fund Balance, June 30	214,983	5,983	316,600	310,617

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
High-Occupancy Toll Lanes Operations (09F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,733	3,733	3,733	-
Resources				
CJ Interest revenue	102,000	-	198,321	198,321
Total Resources	105,733	3,733	202,054	198,321
Excess Available For Appropriation Over (Under) Charges To Appropriations	105,733	3,733	202,054	198,321
Budgetary Fund Balance, June 30	105,733	3,733	202,054	198,321

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Highway Safety Account (106)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	39,030	39,030	39,030	-
Resources				
CJ Interest revenue	990,000	-	617,088	617,088
Total Resources	1,029,030	39,030	656,118	617,088
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,029,030	39,030	656,118	617,088
Budgetary Fund Balance, June 30	1,029,030	39,030	656,118	617,088

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Regional Mobility Grant Program Account (11B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	34,524	34,524	34,524	-
Resources				
CJ Interest revenue	998,000	-	1,581,621	1,581,621
Total Resources	1,032,524	34,524	1,616,145	1,581,621
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,032,524	34,524	1,616,145	1,581,621
Budgetary Fund Balance, June 30	1,032,524	34,524	1,616,145	1,581,621

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Freight Mobility Multimodal Account (11E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,068	9,068	9,068	-
Resources				
CJ Interest revenue	244,000	-	509,535	509,535
Total Resources	253,068	9,068	518,604	509,535
Excess Available For Appropriation Over (Under) Charges To Appropriations	253,068	9,068	518,604	509,535
Budgetary Fund Balance, June 30	253,068	9,068	518,604	509,535

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Rural Mobility Grant Program Account (153)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,656	2,656	2,656	-
Resources				
CJ Interest revenue	89,000	-	190,912	190,912
Total Resources	91,656	2,656	193,568	190,912
Excess Available For Appropriation Over (Under) Charges To Appropriations	91,656	2,656	193,568	190,912
Budgetary Fund Balance, June 30	91,656	2,656	193,568	190,912

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
SR 520 Corridor Account (16J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	85,447	85,447	85,447	-
Resources				
CJ Interest revenue	1,945,000	-	2,526,789	2,526,789
Total Resources	2,030,447	85,447	2,612,236	2,526,789
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,030,447	85,447	2,612,236	2,526,789
Budgetary Fund Balance, June 30	2,030,447	85,447	2,612,236	2,526,789

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
SR520 Civil Penalties Account (17P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,050	5,050	5,050	-
Resources				
CJ Interest revenue	484,000	-	235,150	235,150
Total Resources	489,050	5,050	240,200	235,150
Excess Available For Appropriation Over (Under) Charges To Appropriations	489,050	5,050	240,200	235,150
Budgetary Fund Balance, June 30	489,050	5,050	240,200	235,150

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Electric Veh. Charging Infrastructure Ac (20J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	858	858	858	-
Resources				
CJ Interest revenue	7,000	-	20,260	20,260
Total Resources	7,858	858	21,118	20,260
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,858	858	21,118	20,260
Budgetary Fund Balance, June 30	7,858	858	21,118	20,260

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Multimodal Transportation Account (218)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	120,909	120,909	120,909	-
Resources				
CJ Interest revenue	2,178,000	-	5,046,281	5,046,281
Total Resources	2,298,909	120,909	5,167,190	5,046,281
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,298,909	120,909	5,167,190	5,046,281
Budgetary Fund Balance, June 30	2,298,909	120,909	5,167,190	5,046,281

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Abandoned Rec Vehicle Disposal Acct (22J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	531	531
Total Resources	-	-	531	531
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	531	531
Budgetary Fund Balance, June 30	-	-	531	531

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Toll Collection Account (495)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	588,138	588,138
Total Reconciling Items	-	-	588,138	588,138
Budgetary Fund Balance, June 30	-	-	588,138	588,138

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	-	-	472,132	472,132
Total Resources	-	-	472,132	472,132
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	472,132	472,132
Budgetary Fund Balance, June 30	-	-	472,132	472,132

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Fed Local Rail Service Assistance (688)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,297	2,297
Total Reconciling Items	-	-	2,297	2,297
Budgetary Fund Balance, June 30	-	-	2,297	2,297

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Misc Transportation Programs Acct (784)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(238,695)	(238,695)
Total Reconciling Items	-	-	(238,695)	(238,695)
Budgetary Fund Balance, June 30	-	-	(238,695)	(238,695)

* = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Advance Right-of-Way Revolving Acct (880)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	503,979	503,979
Total Reconciling Items	-	-	503,979	503,979
Budgetary Fund Balance, June 30	-	-	503,979	503,979

* = Not Specified

Multimodal Transportation Fund (BB)

Cities and Towns (8500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	113	113
Total Resources	-	-	113	113
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	113	113
Budgetary Fund Balance, June 30	-	-	113	113

* = Not Specified

Multimodal Transportation Fund (BB)
Cities and Towns (8500)
Highway Safety Account (106)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	64	64
Total Resources	-	-	64	64
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	64	64
Budgetary Fund Balance, June 30	-	-	64	64

Multimodal Transportation Fund (BB)
Cities and Towns (8500)
School Zone Safety Account (780)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	50	50
Total Resources	-	-	50	50
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	50	50
Budgetary Fund Balance, June 30	-	-	50	50

Central Admin and Regulatory Fund

Central Admin and Regulatory Fund (BD)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	254,577,648	254,577,648	254,577,648	-
Resources				
AB Taxes	127,079,000	15,151,000	2,029,013	(13,121,987)
CD Licenses, permits, and fees	563,287,000	487,084,000	487,925,935	841,935
CE Other contracts and grants	2,682,000	560,000	-	(560,000)
CF Timber sales	6,889,000	5,373,000	5,230,415	(142,585)
CG Federal grants-in-aid	84,214,000	77,677,000	85,206,948	7,529,948
CH Charges for services	119,505,000	113,262,000	37,522,241	(75,739,759)
CJ Interest revenue	43,809,000	33,813,000	49,047,292	15,234,292
CK Miscellaneous revenue	37,052,000	47,489,000	27,364,398	(20,124,602)
DZ Transfers from other funds	44,320,000	101,967,000	84,354,864	(17,612,136)
Total Resources	1,283,414,648	1,136,953,648	1,033,258,756	(103,694,893)
Charges to Appropriations				
F1 General government	490,764,000	473,980,000	431,611,545	42,368,455
F2 Human services	11,654,000	13,599,000	12,040,726	1,558,274
F3 Natural resources and recreation	37,938,000	38,990,000	38,609,919	380,081
F4 Transportation	75,107,000	83,848,000	78,911,812	4,936,188
F5 Education	211,000	211,000	164,616	46,384
HC Capital outlays	7,691,778	16,674,778	6,301,655	10,373,123
HZ Transfers to other funds	362,150,000	240,637,000	268,193,821	(27,556,821)
Total Charges to Appropriations	985,515,778	867,939,778	835,834,095	32,105,683
Excess Available For Appropriation Over (Under) Charges To Appropriations	297,898,870	269,013,870	197,424,660	(71,589,210)
Reconciling Items				
Z2 Noncash activity (net)	-	-	36,716,463	36,716,463
Z3 Nonappropriated fund balances	-	-	209,079,466	209,079,466
ZA Changes in reserves (net)	-	-	14,520,824	14,520,824
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	260,316,753	260,316,753
Budgetary Fund Balance, June 30	297,898,870	269,013,870	457,741,413	188,727,543

* = Not Specified

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(259,461,000)	(267,261,000)	(276,525,966)	(9,264,966)
Total Resources	(259,461,000)	(267,261,000)	(276,525,966)	(9,264,966)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(259,461,000)	(267,261,000)	(276,525,966)	(9,264,966)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(259,461,000)	(267,261,000)	(276,525,966)	(9,264,966)

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Timber Tax Distribution Account (02W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(77,367,000)	(76,185,000)	(80,126,360)	(3,941,360)
Total Resources	(77,367,000)	(76,185,000)	(80,126,360)	(3,941,360)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(77,367,000)	(76,185,000)	(80,126,360)	(3,941,360)
Budgetary Fund Balance, June 30	(77,367,000)	(76,185,000)	(80,126,360)	(3,941,360)

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
City-County Assistance Account (09P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(27,160,000)	(36,142,000)	(37,965,003)	(1,823,003)
Total Resources	(27,160,000)	(36,142,000)	(37,965,003)	(1,823,003)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(27,160,000)	(36,142,000)	(37,965,003)	(1,823,003)
Budgetary Fund Balance, June 30	(27,160,000)	(36,142,000)	(37,965,003)	(1,823,003)

* = Not Specified

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Liquor Excise Tax Account (107)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(56,058,000)	(56,058,000)	(59,558,602)	(3,500,602)
Total Resources	(56,058,000)	(56,058,000)	(59,558,602)	(3,500,602)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(56,058,000)	(56,058,000)	(59,558,602)	(3,500,602)
Budgetary Fund Balance, June 30	(56,058,000)	(56,058,000)	(59,558,602)	(3,500,602)

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Liquor Revolving Account (501)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(98,876,000)	(98,876,000)	(98,876,000)	-
Total Resources	(98,876,000)	(98,876,000)	(98,876,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(98,876,000)	(98,876,000)	(98,876,000)	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(98,876,000)	(98,876,000)	(98,876,000)	-

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	114,828,000	-	-	-
Total Charges to Appropriations	114,828,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(114,828,000)	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(114,845,576)	(114,845,576)
Total Reconciling Items	-	-	(114,845,576)	(114,845,576)
Budgetary Fund Balance, June 30	(114,828,000)	-	(114,845,576)	(114,845,576)

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)
State Vehicle Parking Account (045)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	1,878,000	-	-	-
Transfers to other funds Total:	1,878,000	-	-	-
Total Charges to Appropriations	1,878,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,878,000)	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,878,450)	(1,878,450)
Total Reconciling Items	-	-	(1,878,450)	(1,878,450)
Budgetary Fund Balance, June 30	(1,878,000)	-	(1,878,450)	(1,878,450)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)
Stadium/Exhibition Center Account (816)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	112,950,000	-	-
Transfers to other funds Total:	112,950,000	-	-	-
Total Charges to Appropriations	112,950,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(112,950,000)	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(112,967,126)	(112,967,126)
Total Reconciling Items	-	-	(112,967,126)	(112,967,126)
Budgetary Fund Balance, June 30	(112,950,000)	-	(112,967,126)	(112,967,126)

* = Not Specified

Central Admin and Regulatory Fund (BD)

Senate (0120)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	119,159	119,159
Total Reconciling Items	-	-	119,159	119,159
Budgetary Fund Balance, June 30	-	-	119,159	119,159

Central Admin and Regulatory Fund (BD)

Senate (0120)

Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	119,159	119,159
Total Reconciling Items	-	-	119,159	119,159
Budgetary Fund Balance, June 30	-	-	119,159	119,159

* = Not Specified

Central Admin and Regulatory Fund (BD)
Joint Transportation Committee (0130)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,485	1,485
Total Reconciling Items	-	-	1,485	1,485
Budgetary Fund Balance, June 30	-	-	1,485	1,485

Central Admin and Regulatory Fund (BD)
Joint Transportation Committee (0130)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,485	1,485
Total Reconciling Items	-	-	1,485	1,485
Budgetary Fund Balance, June 30	-	-	1,485	1,485

Central Admin and Regulatory Fund (BD)
Joint LEG Audit & Review Committee (0140)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	8,119,000	8,325,000	7,881,299	443,701
Total Charges to Appropriations	8,119,000	8,325,000	7,881,299	443,701
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,119,000)	(8,325,000)	(7,881,299)	443,701
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(189,260)	(189,260)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(189,260)	(189,260)
Budgetary Fund Balance, June 30	(8,119,000)	(8,325,000)	(8,070,559)	254,441

Central Admin and Regulatory Fund (BD)
Joint LEG Audit & Review Committee (0140)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,616	16,616
Total Reconciling Items	-	-	16,616	16,616
Budgetary Fund Balance, June 30	-	-	16,616	16,616

* = Not Specified

Central Admin and Regulatory Fund (BD)
Joint LEG Audit & Review Committee (0140)
Performance Audits of Govt Acct (553)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
Exp. Auth.				
1B0	-	22,000	-	22,000
1A0	-	13,000	-	13,000
170	7,461,000	7,454,000	7,119,421	334,579
150	-	14,000	-	14,000
110	-	132,000	72,000	60,000
090	250,000	250,000	250,000	-
070	100,000	100,000	99,965	35
030	308,000	308,000	307,948	52
010	-	32,000	31,965	35
General government Total:	8,119,000	8,325,000	7,881,299	443,701
Total Charges to Appropriations	8,119,000	8,325,000	7,881,299	443,701
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,119,000)	(8,325,000)	(7,881,299)	443,701
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(205,876)	(205,876)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(205,876)	(205,876)
Budgetary Fund Balance, June 30	(8,119,000)	(8,325,000)	(8,087,175)	237,825

* = Not Specified

Central Admin and Regulatory Fund (BD)
LEG Evaluation & Account Prog Comm (0200)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	4,175,000	4,175,000	3,606,068	568,932
Total Charges to Appropriations	4,175,000	4,175,000	3,606,068	568,932
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,175,000)	(4,175,000)	(3,606,068)	568,932
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(105,287)	(105,287)
Total Reconciling Items	-	-	(105,287)	(105,287)
Budgetary Fund Balance, June 30	(4,175,000)	(4,175,000)	(3,711,355)	463,645

* = Not Specified

Central Admin and Regulatory Fund (BD)
LEG Evaluation & Account Prog Comm (0200)
Performance Audits of Govt Acct (553)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	010	4,175,000	4,175,000	3,606,068	568,932
General government Total:		4,175,000	4,175,000	3,606,068	568,932
Total Charges to Appropriations		4,175,000	4,175,000	3,606,068	568,932
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,175,000)	(4,175,000)	(3,606,068)	568,932
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	
Z3 Nonappropriated fund balances	-	-	(105,287)	(105,287)	
Total Reconciling Items		-	-	(105,287)	(105,287)
Budgetary Fund Balance, June 30		(4,175,000)	(4,175,000)	(3,711,355)	463,645

* = Not Specified

Central Admin and Regulatory Fund (BD)

Office of State Actuary (0350)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	5,110,000	5,106,000	4,552,101	553,899
Total Charges to Appropriations	5,110,000	5,106,000	4,552,101	553,899
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,110,000)	(5,106,000)	(4,552,101)	553,899
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(90,342)	(90,342)
Total Reconciling Items	-	-	(90,342)	(90,342)
Budgetary Fund Balance, June 30	(5,110,000)	(5,106,000)	(4,642,444)	463,556

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of State Actuary (0350)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,575	10,575
Total Reconciling Items	-	-	10,575	10,575
Budgetary Fund Balance, June 30	-	-	10,575	10,575

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of State Actuary (0350)
Dept of Retirement Systems Expense (600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	010	5,110,000	5,106,000	4,552,101	553,899
General government Total:		5,110,000	5,106,000	4,552,101	553,899
Total Charges to Appropriations		5,110,000	5,106,000	4,552,101	553,899
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,110,000)	(5,106,000)	(4,552,101)	553,899
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	(100,917)	(100,917)
Total Reconciling Items		-	-	(100,917)	(100,917)
Budgetary Fund Balance, June 30		(5,110,000)	(5,106,000)	(4,653,019)	452,981

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Legislative Support Services (0370)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	2,000	-	(2,000)
Total Resources	-	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,000	-	(2,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,289	12,289
Total Reconciling Items	-	-	12,289	12,289
Budgetary Fund Balance, June 30	-	2,000	12,289	10,289

Central Admin and Regulatory Fund (BD)
Office of Legislative Support Services (0370)
WA ST Legacy Proj, State Library, Archiv (06H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	2,000	-	(2,000)
Total Resources	-	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	2,000	-	(2,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,000	2,000
Total Reconciling Items	-	-	2,000	2,000
Budgetary Fund Balance, June 30	-	2,000	2,000	-

Central Admin and Regulatory Fund (BD)
Office of Legislative Support Services (0370)
Capitol Furnish Preserv Committee (834)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,289	10,289
Total Reconciling Items	-	-	10,289	10,289
Budgetary Fund Balance, June 30	-	-	10,289	10,289

* = Not Specified

Central Admin and Regulatory Fund (BD)
Joint Legislative Systems Committee (0380)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	24,952	24,952
Total Reconciling Items	-	-	24,952	24,952
Budgetary Fund Balance, June 30	-	-	24,952	24,952

* = Not Specified

Central Admin and Regulatory Fund (BD)
Joint Legislative Systems Committee (0380)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	24,952	24,952
Total Reconciling Items	-	-	24,952	24,952
Budgetary Fund Balance, June 30	-	-	24,952	24,952

* = Not Specified

Central Admin and Regulatory Fund (BD)
Statute Law Committee (0400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	623,000	-	-	-
Total Resources	623,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	623,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	844,851	844,851
Total Reconciling Items	-	-	844,851	844,851
Budgetary Fund Balance, June 30	623,000	-	844,851	844,851

Central Admin and Regulatory Fund (BD)
Statute Law Committee (0400)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,239	5,239
Total Reconciling Items	-	-	5,239	5,239
Budgetary Fund Balance, June 30	-	-	5,239	5,239

Central Admin and Regulatory Fund (BD)
Statute Law Committee (0400)
Statute Law Committee Publications (197)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	623,000	-	-	-
Total Resources	623,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	623,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	839,612	839,612
Total Reconciling Items	-	-	839,612	839,612
Budgetary Fund Balance, June 30	623,000	-	839,612	839,612

Central Admin and Regulatory Fund (BD)
State Law Library (0460)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Central Admin and Regulatory Fund (BD)
State Law Library (0460)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Central Admin and Regulatory Fund (BD)
Commission on Judicial Conduct (0500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,485	2,485
Total Reconciling Items	-	-	2,485	2,485
Budgetary Fund Balance, June 30	-	-	2,485	2,485

Central Admin and Regulatory Fund (BD)
Commission on Judicial Conduct (0500)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,485	2,485
Total Reconciling Items	-	-	2,485	2,485
Budgetary Fund Balance, June 30	-	-	2,485	2,485

* = Not Specified

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	183,260	183,260	183,260	-
Resources				
CH Charges for services	-	10,248,000	11,172,079	924,079
CK Miscellaneous revenue	-	214,000	-	(214,000)
Total Resources	183,260	10,645,260	11,355,340	710,079
Charges to Appropriations				
F1 General government	6,691,000	6,691,000	6,520,180	170,820
Total Charges to Appropriations	6,691,000	6,691,000	6,520,180	170,820
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,507,740)	3,954,260	4,835,160	880,900
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	261,545	261,545
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	261,545	261,545
Budgetary Fund Balance, June 30	(6,507,740)	3,954,260	5,096,705	1,142,445

* = Not Specified

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
Judicial Stabilization Trust Account (16A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	183,260	183,260	183,260	-
Resources					
CH	Charges for services	-	10,248,000	11,172,079	924,079
Total Resources		183,260	10,431,260	11,355,340	924,079
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			190		
		6,691,000	6,691,000	6,520,180	170,820
	General government Total:	6,691,000	6,691,000	6,520,180	170,820
Total Charges to Appropriations		6,691,000	6,691,000	6,520,180	170,820
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,507,740)	3,740,260	4,835,160	1,094,900
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(6,507,740)	3,740,260	4,835,160	1,094,900

* = Not Specified

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
State Agency Parking Account (277)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	64,505	64,505
Total Reconciling Items	-	-	64,505	64,505
Budgetary Fund Balance, June 30	-	-	64,505	64,505

* = Not Specified

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	214,000	-	(214,000)
Total Resources	-	214,000	-	(214,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	214,000	-	(214,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	197,040	197,040
Total Reconciling Items	-	-	197,040	197,040
Budgetary Fund Balance, June 30	-	214,000	197,040	(16,960)

Central Admin and Regulatory Fund (BD)

Office of Public Defense (0560)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(727,549)	(727,549)	(727,549)	-
Total Resources	(727,549)	(727,549)	(727,549)	-
Charges to Appropriations				
F1 General government	3,710,000	3,714,000	3,579,730	134,270
Total Charges to Appropriations	3,710,000	3,714,000	3,579,730	134,270
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,437,549)	(4,441,549)	(4,307,279)	134,270
Reconciling Items				
Z2 Noncash activity (net)	-	-	3	3
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	3	3
Budgetary Fund Balance, June 30	(4,437,549)	(4,441,549)	(4,307,276)	134,273

Central Admin and Regulatory Fund (BD)
Office of Public Defense (0560)
Judicial Stabilization Trust Account (16A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(727,549)	(727,549)	(727,549)	-
Total Resources		(727,549)	(727,549)	(727,549)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			030		
		3,710,000	3,714,000	3,579,730	134,270
	General government Total:	3,710,000	3,714,000	3,579,730	134,270
Total Charges to Appropriations		3,710,000	3,714,000	3,579,730	134,270
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,437,549)	(4,441,549)	(4,307,279)	134,270
Reconciling Items					
Z2	Noncash activity (net)	-	-	3	3
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	3	3
Budgetary Fund Balance, June 30		(4,437,549)	(4,441,549)	(4,307,276)	134,273

Central Admin and Regulatory Fund (BD)

Office of Civil Legal Aid (0570)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(464,794)	(464,794)	(464,794)	-
Total Resources	(464,794)	(464,794)	(464,794)	-
Charges to Appropriations				
F1 General government	1,463,000	1,463,000	1,463,000	-
Total Charges to Appropriations	1,463,000	1,463,000	1,463,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,927,794)	(1,927,794)	(1,927,794)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,927,794)	(1,927,794)	(1,927,794)	-

Central Admin and Regulatory Fund (BD)
Office of Civil Legal Aid (0570)
Judicial Stabilization Trust Account (16A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(464,794)	(464,794)	(464,794)	-	
Total Resources		(464,794)	(464,794)	(464,794)	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		050	1,463,000	1,463,000	1,463,000	-
	General government Total:		1,463,000	1,463,000	1,463,000	-
Total Charges to Appropriations			1,463,000	1,463,000	1,463,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(1,927,794)	(1,927,794)	(1,927,794)	-
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			(1,927,794)	(1,927,794)	(1,927,794)	-

Central Admin and Regulatory Fund (BD)
Office of the Governor (0750)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	19,655	19,655
Total Reconciling Items	-	-	19,655	19,655
Budgetary Fund Balance, June 30	-	-	19,655	19,655

Central Admin and Regulatory Fund (BD)
Office of the Governor (0750)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19,655	19,655
Total Reconciling Items	-	-	19,655	19,655
Budgetary Fund Balance, June 30	-	-	19,655	19,655

* = Not Specified

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,029,000	1,029,000	1,029,000	-
Resources				
DZ Transfers from other funds	-	20,880,000	1,600,000	(19,280,000)
Total Resources	1,029,000	21,909,000	2,629,000	(19,280,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,029,000	21,909,000	2,629,000	(19,280,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,029,000	21,909,000	2,629,000	(19,280,000)

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Disaster Response Account (05H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	19,280,000	-	(19,280,000)
Total Resources	-	19,280,000	-	(19,280,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	19,280,000	-	(19,280,000)
Budgetary Fund Balance, June 30	-	19,280,000	-	(19,280,000)

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Judicial Stabilization Trust Account (16A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,029,000	1,029,000	1,029,000	-
Resources				
DZ Transfers from other funds	-	1,600,000	1,600,000	-
Total Resources	1,029,000	2,629,000	2,629,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,029,000	2,629,000	2,629,000	-
Budgetary Fund Balance, June 30	1,029,000	2,629,000	2,629,000	-

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	5,000	-	-	-
Total Resources	5,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	5,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,238	2,238
Z3 Nonappropriated fund balances	-	-	3,168	3,168
Total Reconciling Items	-	-	5,406	5,406
Budgetary Fund Balance, June 30	5,000	-	5,406	5,406

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,107	5,107
Total Reconciling Items	-	-	5,107	5,107
Budgetary Fund Balance, June 30	-	-	5,107	5,107

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)
Legislative International Trade Account (07L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	5,000	-	-	-
Total Resources	5,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	5,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,238	2,238
Z3 Nonappropriated fund balances	-	-	(1,939)	(1,939)
Total Reconciling Items	-	-	299	299
Budgetary Fund Balance, June 30	5,000	-	299	299

Central Admin and Regulatory Fund (BD)
Public Disclosure Commission (0820)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	50,000	845,125	795,125
Total Resources	-	50,000	845,125	795,125
Charges to Appropriations				
F1 General government	-	22,000	-	22,000
Total Charges to Appropriations	-	22,000	-	22,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	28,000	845,125	817,125
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,540	9,540
Total Reconciling Items	-	-	9,540	9,540
Budgetary Fund Balance, June 30	-	28,000	854,664	826,664

Central Admin and Regulatory Fund (BD)
Public Disclosure Commission (0820)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,540	9,540
Total Reconciling Items	-	-	9,540	9,540
Budgetary Fund Balance, June 30	-	-	9,540	9,540

* = Not Specified

Central Admin and Regulatory Fund (BD)
Public Disclosure Commission (0820)
Public Disclosure Transparency Account (22W)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	50,000	845,125	795,125
Total Resources		-	50,000	845,125	795,125
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			090		
		-	22,000	-	22,000
	General government Total:	-	22,000	-	22,000
Total Charges to Appropriations		-	22,000	-	22,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	28,000	845,125	817,125
Budgetary Fund Balance, June 30		-	28,000	845,125	817,125

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,680,262	5,680,262	5,680,262	-
Resources				
CD Licenses, permits, and fees	1,561,000	757,000	793,199	36,199
CE Other contracts and grants	200,000	560,000	-	(560,000)
CG Federal grants-in-aid	4,387,000	5,887,000	1,218,938	(4,668,062)
CH Charges for services	17,781,000	10,992,000	10,000,079	(991,921)
CK Miscellaneous revenue	19,000	19,000	1,825	(17,175)
Total Resources	29,628,262	23,895,262	17,694,303	(6,200,959)
Charges to Appropriations				
F1 General government	26,389,000	28,128,000	22,259,152	5,868,848
Total Charges to Appropriations	26,389,000	28,128,000	22,259,152	5,868,848
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,239,262	(4,232,738)	(4,564,849)	(332,112)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	12,257,705	12,257,705
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	12,257,705	12,257,705
Budgetary Fund Balance, June 30	3,239,262	(4,232,738)	7,692,856	11,925,593

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
WA ST Legacy Proj, State Library, Archiv (06H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	200,000	560,000	-	(560,000)
Total Resources	200,000	560,000	-	(560,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	200,000	560,000	-	(560,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	79,891	79,891
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	79,891	79,891
Budgetary Fund Balance, June 30	200,000	560,000	79,891	(480,109)

Central Admin and Regulatory Fund (BD)
 Office of the Secretary of State (0850)
 Charitable Organization Education (12M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,255,415	1,255,415	1,255,415	-	
	Resources					
CD	Licenses, permits, and fees	768,000	757,000	793,199	36,199	
	Total Resources	2,023,415	2,012,415	2,048,614	36,199	
	Charges to Appropriations					
F1	General government					
		Exp. Auth.				
		1B0	673,000	673,000	607,731	65,269
	General government Total:		673,000	673,000	607,731	65,269
	Total Charges to Appropriations		673,000	673,000	607,731	65,269
	Excess Available For Appropriation Over (Under) Charges To Appropriations		1,350,415	1,339,415	1,440,882	101,467
	Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-	
	Total Reconciling Items		-	-	-	
	Budgetary Fund Balance, June 30		1,350,415	1,339,415	1,440,882	101,467

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Washington State Heritage Center (14E)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	793,000	-	-	-
CH	Charges for services	9,779,000	-	-	-
Total Resources		10,572,000	-	-	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			110		
		10,383,000	10,626,000	9,987,936	638,064
	General government Total:	10,383,000	10,626,000	9,987,936	638,064
Total Charges to Appropriations		10,383,000	10,626,000	9,987,936	638,064
Excess Available For Appropriation Over (Under) Charges To Appropriations		189,000	(10,626,000)	(9,987,936)	638,064
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	12,177,814	12,177,814
Total Reconciling Items		-	-	12,177,814	12,177,814
Budgetary Fund Balance, June 30		189,000	(10,626,000)	2,189,878	12,815,878

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Local Government Archives Account (441)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	741,070	741,070	741,070	-
Resources					
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	8,002,000	10,992,000	10,000,079	(991,921)
CK	Miscellaneous revenue	19,000	19,000	1,825	(17,175)
Total Resources		8,762,070	11,752,070	10,742,974	(1,009,096)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		310	8,693,000	8,689,000	7,525,959
		130	2,253,000	2,253,000	1,836,284
			416,716	1,163,041	570,661
	General government Total:	10,946,000	10,942,000	9,362,243	1,579,757
Total Charges to Appropriations		10,946,000	10,942,000	9,362,243	1,579,757
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,183,930)	810,070	1,380,732	570,661
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,183,930)	810,070	1,380,732	570,661

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Election Account (549)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	3,683,777	3,683,777	3,683,777	-	
Resources						
CG	Federal grants-in-aid	4,387,000	5,887,000	1,218,938	(4,668,062)	
Total Resources		8,070,777	9,570,777	4,902,715	(4,668,062)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		480	4,387,000	5,887,000	2,301,242	3,585,758
	General government Total:		4,387,000	5,887,000	2,301,242	3,585,758
Total Charges to Appropriations			4,387,000	5,887,000	2,301,242	3,585,758
Excess Available For Appropriation Over (Under) Charges To Appropriations			3,683,777	3,683,777	2,601,472	(1,082,304)
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		3,683,777	3,683,777	2,601,472	(1,082,304)	

* = Not Specified

Central Admin and Regulatory Fund (BD)
Governor's Office of Indian Affairs (0860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,594	1,594
Total Reconciling Items	-	-	1,594	1,594
Budgetary Fund Balance, June 30	-	-	1,594	1,594

Central Admin and Regulatory Fund (BD)
Governor's Office of Indian Affairs (0860)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,594	1,594
Total Reconciling Items	-	-	1,594	1,594
Budgetary Fund Balance, June 30	-	-	1,594	1,594

* = Not Specified

Central Admin and Regulatory Fund (BD)
Comm on Asian-Pacific Amer Affairs (0870)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	39	39
Total Reconciling Items	-	-	39	39
Budgetary Fund Balance, June 30	-	-	39	39

* = Not Specified

Central Admin and Regulatory Fund (BD)
Comm on Asian-Pacific Amer Affairs (0870)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	39	39
Total Reconciling Items	-	-	39	39
Budgetary Fund Balance, June 30	-	-	39	39

* = Not Specified

Central Admin and Regulatory Fund (BD)

Office of State Treasurer (0900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,013,991	6,013,991	6,013,991	-
Resources				
CK Miscellaneous revenue	-	-	536	536
Total Resources	6,013,991	6,013,991	6,014,528	536
Charges to Appropriations				
F1 General government	18,918,000	19,068,000	16,553,130	2,514,870
Total Charges to Appropriations	18,918,000	19,068,000	16,553,130	2,514,870
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,904,009)	(13,054,009)	(10,538,603)	2,515,406
Reconciling Items				
Z2 Noncash activity (net)	-	-	599,355	599,355
Z3 Nonappropriated fund balances	-	-	24,336	24,336
Total Reconciling Items	-	-	623,692	623,692
Budgetary Fund Balance, June 30	(12,904,009)	(13,054,009)	(9,914,911)	3,139,098

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	24,336	24,336
Total Reconciling Items	-	-	24,336	24,336
Budgetary Fund Balance, June 30	-	-	24,336	24,336

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
State Treasurer's Service Account (404)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,170,840	6,170,840	6,170,840	-
Resources					
CK	Miscellaneous revenue	-	-	536	536
Total Resources		6,170,840	6,170,840	6,171,377	536
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			070	75,000	75,000
			030	18,843,000	18,993,000
	General government Total:	18,918,000		19,068,000	16,553,130
Total Charges to Appropriations		18,918,000		19,068,000	16,553,130
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,747,160)		(12,897,160)	(10,381,753)
Budgetary Fund Balance, June 30		(12,747,160)		(12,897,160)	(10,381,753)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(156,849)	(156,849)	(156,849)	-
Total Resources	(156,849)	(156,849)	(156,849)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(156,849)	(156,849)	(156,849)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	599,355	599,355
Total Reconciling Items	-	-	599,355	599,355
Budgetary Fund Balance, June 30	(156,849)	(156,849)	442,506	599,355

Central Admin and Regulatory Fund (BD)

Office of State Auditor (0950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	3,019,000	3,017,000	2,945,463	71,537
Total Charges to Appropriations	3,019,000	3,017,000	2,945,463	71,537
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,019,000)	(3,017,000)	(2,945,463)	71,537
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(13,851,868)	(13,851,868)
Total Reconciling Items	-	-	(13,851,868)	(13,851,868)
Budgetary Fund Balance, June 30	(3,019,000)	(3,017,000)	(16,797,330)	(13,780,330)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of State Auditor (0950)
Local Gov Administrative Hearings (180)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	39,187	39,187
Total Reconciling Items	-	-	39,187	39,187
Budgetary Fund Balance, June 30	-	-	39,187	39,187

Central Admin and Regulatory Fund (BD)
Office of State Auditor (0950)
Performance Audits of Govt Acct (553)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
Exp. Auth.				
110	667,000	667,000	667,000	-
090	774,000	774,000	704,410	69,590
070	1,578,000	1,576,000	1,574,053	1,947
010	-	-	-	-
General government Total:	3,019,000	3,017,000	2,945,463	71,537
Total Charges to Appropriations	3,019,000	3,017,000	2,945,463	71,537
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,019,000)	(3,017,000)	(2,945,463)	71,537
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(13,891,054)	(13,891,054)
Total Reconciling Items	-	-	(13,891,054)	(13,891,054)
Budgetary Fund Balance, June 30	(3,019,000)	(3,017,000)	(16,836,517)	(13,819,517)

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,343,380	2,343,380	2,343,380	-
Resources				
CD Licenses, permits, and fees	925,000	-	-	-
CH Charges for services	2,400,000	3,000	3,000	-
CK Miscellaneous revenue	504,000	2,959,000	191,100	(2,767,900)
Total Resources	6,172,380	5,305,380	2,537,480	(2,767,900)
Charges to Appropriations				
F1 General government	4,728,000	5,026,000	3,949,782	1,076,218
Total Charges to Appropriations	4,728,000	5,026,000	3,949,782	1,076,218
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,444,380	279,380	(1,412,302)	(1,691,682)
Reconciling Items				
Z2 Noncash activity (net)	-	-	16,790,515	16,790,515
Z3 Nonappropriated fund balances	-	-	(30,197,341)	(30,197,341)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(13,406,826)	(13,406,826)
Budgetary Fund Balance, June 30	1,444,380	279,380	(14,819,128)	(15,098,508)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Public Service Revolving Account (111)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(107,253)	(107,253)	(107,253)	-
Total Resources		(107,253)	(107,253)	(107,253)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			110	-	350,000
			050	2,373,000	2,373,000
	General government Total:	2,373,000	2,723,000	2,487,568	235,432
Total Charges to Appropriations		2,373,000	2,723,000	2,487,568	235,432
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,480,253)	(2,830,253)	(2,594,820)	235,432
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,480,253)	(2,830,253)	(2,594,820)	235,432

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Manufactured/Mobile Home Dispute Resol (12F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	925,000	-	-	-
Total Resources	925,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	925,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,583,250	2,583,250
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,583,250	2,583,250
Budgetary Fund Balance, June 30	925,000	-	2,583,250	2,583,250

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
New Motor Vehicle Arbitration Acct (154)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,450,632	2,450,632	2,450,632	-
Resources					
CH	Charges for services	-	3,000	3,000	-
CK	Miscellaneous revenue	-	29,000	191,100	162,100
Total Resources		2,450,632	2,482,632	2,644,732	162,100
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			090		
		1,145,000	1,143,000	989,901	153,099
	General government Total:	1,145,000	1,143,000	989,901	153,099
Total Charges to Appropriations		1,145,000	1,143,000	989,901	153,099
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,305,632	1,339,632	1,654,831	315,199
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,305,632	1,339,632	1,654,831	315,199

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Foreclosure Fairness Account (17L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(213,093)	(213,093)
Total Reconciling Items	-	-	(213,093)	(213,093)
Budgetary Fund Balance, June 30	-	-	(213,093)	(213,093)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Child Rescue Account (19P)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	504,000	505,000	-	(505,000)
Total Resources		504,000	505,000	-	(505,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			130		
		550,000	500,000	-	500,000
	General government Total:	550,000	500,000	-	500,000
Total Charges to Appropriations		550,000	500,000	-	500,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(46,000)	5,000	-	(5,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	28,198	28,198
Total Reconciling Items		-	-	28,198	28,198
Budgetary Fund Balance, June 30		(46,000)	5,000	28,198	23,198

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Anti-Trust Revolving Account (424)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	2,400,000	-	-	-
Total Resources	2,400,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,400,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,950	3,950
Z3 Nonappropriated fund balances	-	-	977,433	977,433
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	981,383	981,383
Budgetary Fund Balance, June 30	2,400,000	-	981,383	981,383

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Local Government Archives Account (441)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	180	660,000	660,000	472,313	187,687
	110	-	-	-	-
	General government Total:	660,000	660,000	472,313	187,687
Total Charges to Appropriations		660,000	660,000	472,313	187,687
Excess Available For Appropriation Over (Under) Charges To Appropriations		(660,000)	(660,000)	(472,313)	187,687
Budgetary Fund Balance, June 30		(660,000)	(660,000)	(472,313)	187,687

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Miscellaneous Program Account (759)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	2,425,000	-	(2,425,000)
Total Resources		-	2,425,000	-	(2,425,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		-	2,425,000	-	(2,425,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	16,786,565	16,786,565
Z3	Nonappropriated fund balances	-	-	(33,573,130)	(33,573,130)
Total Reconciling Items		-	-	(16,786,565)	(16,786,565)
Budgetary Fund Balance, June 30		-	2,425,000	(16,786,565)	(19,211,565)

Central Admin and Regulatory Fund (BD)

Dept of Financial Institutions (1020)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	64,591,000	-	-	-
CK	Miscellaneous revenue	200,000	200,000	-	(200,000)
Total Resources		64,791,000	200,000	-	(200,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		64,791,000	200,000	-	(200,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	28,563,288	28,563,288
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	28,563,288	28,563,288
Budgetary Fund Balance, June 30		64,791,000	200,000	28,563,288	28,363,288

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Securities Prosecution Account (06J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	200,000	200,000	-	(200,000)
Total Resources	200,000	200,000	-	(200,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	200,000	200,000	-	(200,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	554,265	554,265
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	554,265	554,265
Budgetary Fund Balance, June 30	200,000	200,000	554,265	354,265

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Mortgage Lending Fraud Prosecution (07A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	725,000	-	-	-
Total Resources	725,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	725,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	99,653	99,653
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	99,653	99,653
Budgetary Fund Balance, June 30	725,000	-	99,653	99,653

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Financial Services Regulation Acct (300)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	63,866,000	-	-	-
Total Resources	63,866,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	63,866,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	27,909,370	27,909,370
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	27,909,370	27,909,370
Budgetary Fund Balance, June 30	63,866,000	-	27,909,370	27,909,370

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,237,915	3,237,915	3,237,915	-
Resources				
CD Licenses, permits, and fees	1,894,000	1,907,000	1,807,100	(99,900)
CH Charges for services	6,854,000	743,000	1,241,903	498,903
CJ Interest revenue	-	40,000	-	(40,000)
CK Miscellaneous revenue	4,268,000	4,902,000	1,909,768	(2,992,232)
DZ Transfers from other funds	-	1,900,000	-	(1,900,000)
Total Resources	16,253,915	12,729,915	8,196,686	(4,533,228)
Charges to Appropriations				
F1 General government	13,350,000	13,346,000	9,955,887	3,390,113
Total Charges to Appropriations	13,350,000	13,346,000	9,955,887	3,390,113
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,903,915	(616,085)	(1,759,201)	(1,143,115)
Reconciling Items				
Z2 Noncash activity (net)	-	-	13,613,674	13,613,674
Z3 Nonappropriated fund balances	-	-	1,592,732	1,592,732
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	15,206,407	15,206,407
Budgetary Fund Balance, June 30	2,903,915	(616,085)	13,447,206	14,063,291

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,371	2,371
Total Reconciling Items	-	-	2,371	2,371
Budgetary Fund Balance, June 30	-	-	2,371	2,371

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Liquor Excise Tax Account (107)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(27,101)	(27,101)	(27,101)	-
Total Resources		(27,101)	(27,101)	(27,101)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	110	643,000	643,000	639,441	3,559
	1B0	22,000	20,000	15,832	4,168
	General government Total:	665,000	663,000	655,273	7,727
Total Charges to Appropriations		665,000	663,000	655,273	7,727
Excess Available For Appropriation Over (Under) Charges To Appropriations		(692,101)	(690,101)	(682,374)	7,727
Budgetary Fund Balance, June 30		(692,101)	(690,101)	(682,374)	7,727

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Financial Fraud & Id Theft Crimes (14M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	795,467	795,467	795,467	-
Resources					
CD	Licenses, permits, and fees	1,894,000	1,894,000	1,807,100	(86,900)
CK	Miscellaneous revenue	-	10,000	9,762	(238)
Total Resources		2,689,467	2,699,467	2,612,329	(87,138)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			JKO		
		1,974,000	1,974,000	1,929,705	44,295
	General government Total:	1,974,000	1,974,000	1,929,705	44,295
Total Charges to Appropriations		1,974,000	1,974,000	1,929,705	44,295
Excess Available For Appropriation Over (Under) Charges To Appropriations		715,467	725,467	682,624	(42,843)
Budgetary Fund Balance, June 30		715,467	725,467	682,624	(42,843)

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Foreclosure Fairness Account (17L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	6,724,000	-	-	-
Total Resources	6,724,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,724,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	682,298	682,298
Total Reconciling Items	-	-	682,298	682,298
Budgetary Fund Balance, June 30	6,724,000	-	682,298	682,298

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Investing in Innovation Account (18A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	34,347	34,347
Total Reconciling Items	-	-	34,347	34,347
Budgetary Fund Balance, June 30	-	-	34,347	34,347

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Washington Sexual Assault Kit Account (21C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,488,399	2,488,399
Total Reconciling Items	-	-	2,488,399	2,488,399
Budgetary Fund Balance, June 30	-	-	2,488,399	2,488,399

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Community/Economic Development Fee (263)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,706,060	2,706,060	2,706,060	-
Resources					
CH	Charges for services	130,000	743,000	1,241,903	498,903
CK	Miscellaneous revenue	1,851,000	1,900,000	1,900,007	7
Total Resources		4,687,060	5,349,060	5,847,969	498,910
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		3G0			
		4,630,000	4,628,000	1,299,013	3,328,987
	General government Total:	4,630,000	4,628,000	1,299,013	3,328,987
Total Charges to Appropriations		4,630,000	4,628,000	1,299,013	3,328,987
Excess Available For Appropriation Over (Under) Charges To Appropriations		57,060	721,060	4,548,956	3,827,897
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		57,060	721,060	4,548,956	3,827,897

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Financial Services Regulation Acct (300)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		1E0			
		468,000	468,000	458,896	9,104
	General government Total:	468,000	468,000	458,896	9,104
Total Charges to Appropriations		468,000	468,000	458,896	9,104
Excess Available For Appropriation Over (Under) Charges To Appropriations		(468,000)	(468,000)	(458,896)	9,104
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(72,129)	(72,129)
Total Reconciling Items		-	-	(72,129)	(72,129)
Budgetary Fund Balance, June 30		(468,000)	(468,000)	(531,025)	(63,025)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Liquor Revolving Account (501)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(236,511)	(236,511)	(236,511)	-	
Total Resources		(236,511)	(236,511)	(236,511)	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		1S0	5,607,000	5,607,000	5,607,000	-
		1Q0	6,000	6,000	6,000	-
	General government Total:		5,613,000	5,613,000	5,613,000	-
Total Charges to Appropriations			5,613,000	5,613,000	5,613,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(5,849,511)	(5,849,511)	(5,849,511)	-
Budgetary Fund Balance, June 30			(5,849,511)	(5,849,511)	(5,849,511)	-

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	13,000	-	(13,000)
CJ Interest revenue	-	40,000	-	(40,000)
CK Miscellaneous revenue	2,417,000	2,992,000	-	(2,992,000)
DZ Transfers from other funds	-	1,900,000	-	(1,900,000)
Total Resources	2,417,000	4,945,000	-	(4,945,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,417,000	4,945,000	-	(4,945,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	13,613,674	13,613,674
Z3 Nonappropriated fund balances	-	-	(1,542,554)	(1,542,554)
Total Reconciling Items	-	-	12,071,120	12,071,120
Budgetary Fund Balance, June 30	2,417,000	4,945,000	12,071,120	7,126,120

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	621,000	620,000	575,251	44,749
Total Charges to Appropriations	621,000	620,000	575,251	44,749
Excess Available For Appropriation Over (Under) Charges To Appropriations	(621,000)	(620,000)	(575,251)	44,749
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	33,624,612	33,624,612
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	33,624,612	33,624,612
Budgetary Fund Balance, June 30	(621,000)	(620,000)	33,049,361	33,669,361

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	248,593	248,593
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	248,593	248,593
Budgetary Fund Balance, June 30	-	-	248,593	248,593

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
State Agency Parking Account (277)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,985	4,985
Total Reconciling Items	-	-	4,985	4,985
Budgetary Fund Balance, June 30	-	-	4,985	4,985

* = Not Specified

Central Admin and Regulatory Fund (BD)
 Office of Financial Management (1050)
 Performance Audits of Govt Acct (553)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	090	621,000	620,000	575,251	44,749
General government Total:		621,000	620,000	575,251	44,749
Total Charges to Appropriations		621,000	620,000	575,251	44,749
Excess Available For Appropriation Over (Under) Charges To Appropriations		(621,000)	(620,000)	(575,251)	44,749
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	(453,062)	(453,062)
Total Reconciling Items		-	-	(453,062)	(453,062)
Budgetary Fund Balance, June 30		(621,000)	(620,000)	(1,028,313)	(408,313)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Governor's Icsew Account (749)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	106,968	106,968
Total Reconciling Items	-	-	106,968	106,968
Budgetary Fund Balance, June 30	-	-	106,968	106,968

Central Admin and Regulatory Fund (BD)
 Office of Financial Management (1050)
 Stadium/Exhibition Center Account (816)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	33,717,129	33,717,129
Total Reconciling Items	-	-	33,717,129	33,717,129
Budgetary Fund Balance, June 30	-	-	33,717,129	33,717,129

Central Admin and Regulatory Fund (BD)
Wash State Health Care Authority (1070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	10,020	10,020
Total Reconciling Items	-	-	10,020	10,020
Budgetary Fund Balance, June 30	-	-	10,020	10,020

Central Admin and Regulatory Fund (BD)
Wash State Health Care Authority (1070)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,020	10,020
Total Reconciling Items	-	-	10,020	10,020
Budgetary Fund Balance, June 30	-	-	10,020	10,020

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	50,000	-	-	-
Total Resources	50,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	50,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	250,695	250,695
Total Reconciling Items	-	-	250,695	250,695
Budgetary Fund Balance, June 30	50,000	-	250,695	250,695

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,812	15,812
Total Reconciling Items	-	-	15,812	15,812
Budgetary Fund Balance, June 30	-	-	15,812	15,812

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)
Local Gov Administrative Hearings (180)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	50,000	-	-	-
Total Resources	50,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	50,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	241,427	241,427
Total Reconciling Items	-	-	241,427	241,427
Budgetary Fund Balance, June 30	50,000	-	241,427	241,427

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)
Anti-Trust Revolving Account (424)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(6,543)	(6,543)
Total Reconciling Items	-	-	(6,543)	(6,543)
Budgetary Fund Balance, June 30	-	-	(6,543)	(6,543)

* = Not Specified

Central Admin and Regulatory Fund (BD)
State Lottery Commission (1160)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	26,788,000	-	-	-
Total Resources	26,788,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	26,788,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	25,787,834	25,787,834
Total Reconciling Items	-	-	25,787,834	25,787,834
Budgetary Fund Balance, June 30	26,788,000	-	25,787,834	25,787,834

Central Admin and Regulatory Fund (BD)
State Lottery Commission (1160)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

Central Admin and Regulatory Fund (BD)
State Lottery Commission (1160)
Stadium/Exhibition Center Account (816)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	25,788,000	-	-	-
Total Resources	25,788,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	25,788,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	25,787,833	25,787,833
Total Reconciling Items	-	-	25,787,833	25,787,833
Budgetary Fund Balance, June 30	25,788,000	-	25,787,833	25,787,833

Central Admin and Regulatory Fund (BD)
State Lottery Commission (1160)
Gambling Revolving Account (884)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,000,000	-	-	-
Total Resources	1,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,000,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,000,000	-	-	-

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	24,301,000	-	-	-
CH	Charges for services	2,000	-	-	-
CK	Miscellaneous revenue	268,000	30,000	-	(30,000)
Total Resources		24,571,000	30,000	-	(30,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		24,571,000	30,000	-	(30,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	7,999,457	7,999,457
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	7,999,457	7,999,457
Budgetary Fund Balance, June 30		24,571,000	30,000	7,999,457	7,969,457

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	188,683	188,683
Total Reconciling Items	-	-	188,683	188,683
Budgetary Fund Balance, June 30	-	-	188,683	188,683

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Federal Seizure Account (141)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	90,233	90,233
Total Reconciling Items	-	-	90,233	90,233
Budgetary Fund Balance, June 30	-	-	90,233	90,233

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
State Seizure Account (226)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	30,000	-	(30,000)
Total Resources	-	30,000	-	(30,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	30,000	-	(30,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	569,659	569,659
Total Reconciling Items	-	-	569,659	569,659
Budgetary Fund Balance, June 30	-	30,000	569,659	539,659

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Gambling Revolving Account (884)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	24,301,000	-	-	-
CH	Charges for services	2,000	-	-	-
CK	Miscellaneous revenue	268,000	-	-	-
Total Resources		24,571,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		24,571,000	-	-	-
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	7,150,881	7,150,881
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	7,150,881	7,150,881
Budgetary Fund Balance, June 30		24,571,000	-	7,150,881	7,150,881

* = Not Specified

Central Admin and Regulatory Fund (BD)

Human Rights Commission (1200)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	19,674	19,674
Total Reconciling Items	-	-	19,674	19,674
Budgetary Fund Balance, June 30	-	-	19,674	19,674

* = Not Specified

Central Admin and Regulatory Fund (BD)
Human Rights Commission (1200)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19,674	19,674
Total Reconciling Items	-	-	19,674	19,674
Budgetary Fund Balance, June 30	-	-	19,674	19,674

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	75,424,000	75,138,000	-	(75,138,000)
Total Resources	75,424,000	75,138,000	-	(75,138,000)
Charges to Appropriations				
F1 General government	56,498,000	57,902,000	57,020,106	881,894
Total Charges to Appropriations	56,498,000	57,902,000	57,020,106	881,894
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,926,000	17,236,000	(57,020,106)	(74,256,106)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	81,158,848	81,158,848
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	81,158,848	81,158,848
Budgetary Fund Balance, June 30	18,926,000	17,236,000	24,138,743	6,902,743

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19	19
Total Reconciling Items	-	-	19	19
Budgetary Fund Balance, June 30	-	-	19	19

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Dept of Retirement Systems Expense (600)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	71,123,000	75,138,000	-	(75,138,000)
Total Resources		71,123,000	75,138,000	-	(75,138,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	070	-	255,000	174,467	80,533
	050	-	124,000	53,715	70,285
	030	-	110,000	54,837	55,163
	010	56,498,000	57,413,000	56,737,086	675,914
General government Total:		56,498,000	57,902,000	57,020,106	881,894
Total Charges to Appropriations		56,498,000	57,902,000	57,020,106	881,894
Excess Available For Appropriation Over (Under) Charges To Appropriations		14,625,000	17,236,000	(57,020,106)	(74,256,106)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	78,373,474	78,373,474
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	78,373,474	78,373,474
Budgetary Fund Balance, June 30		14,625,000	17,236,000	21,353,368	4,117,368

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Money-Purchase Retire Savings Admin Acct (844)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	154,000	-	-	-
Total Resources	154,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	154,000	-	-	-
Budgetary Fund Balance, June 30	154,000	-	-	-

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Deferred Compensation Admin Account (888)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	4,147,000	-	-	-
Total Resources	4,147,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,147,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,785,355	2,785,355
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,785,355	2,785,355
Budgetary Fund Balance, June 30	4,147,000	-	2,785,355	2,785,355

* = Not Specified

Central Admin and Regulatory Fund (BD)

State Investment Board (1260)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,611,977)	(1,611,977)
Total Reconciling Items	-	-	(1,611,977)	(1,611,977)
Budgetary Fund Balance, June 30	-	-	(1,611,977)	(1,611,977)

* = Not Specified

Central Admin and Regulatory Fund (BD)
State Investment Board (1260)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	13,150	13,150
Total Reconciling Items	-	-	13,150	13,150
Budgetary Fund Balance, June 30	-	-	13,150	13,150

* = Not Specified

Central Admin and Regulatory Fund (BD)
State Investment Board (1260)
Deferred Compensation Admin Account (888)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,625,127)	(1,625,127)
Total Reconciling Items	-	-	(1,625,127)	(1,625,127)
Budgetary Fund Balance, June 30	-	-	(1,625,127)	(1,625,127)

* = Not Specified

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,177,044	18,177,044	18,177,044	-
Resources				
AB Taxes	311,644,000	209,975,000	209,731,693	(243,307)
CD Licenses, permits, and fees	22,309,000	15,632,000	14,478,811	(1,153,189)
CK Miscellaneous revenue	13,997,000	17,293,000	18,688,907	1,395,907
Total Resources	366,127,044	261,077,044	261,076,455	(589)
Charges to Appropriations				
F1 General government	44,780,000	33,201,000	27,117,609	6,083,391
Total Charges to Appropriations	44,780,000	33,201,000	27,117,609	6,083,391
Excess Available For Appropriation Over (Under) Charges To Appropriations	321,347,044	227,876,044	233,958,846	6,082,802
Reconciling Items				
Z2 Noncash activity (net)	-	-	9,972	9,972
Z3 Nonappropriated fund balances	-	-	137,512,309	137,512,309
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	137,522,281	137,522,281
Budgetary Fund Balance, June 30	321,347,044	227,876,044	371,481,127	143,605,083

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Timber Tax Distribution Account (02W)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	944,216	944,216	944,216	-	
Resources						
AB	Taxes	78,598,000	90,302,000	88,479,096	(1,822,904)	
CK	Miscellaneous revenue	-	1,000	740	(260)	
Total Resources		79,542,216	91,247,216	89,424,052	(1,823,164)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		070	6,772,000	6,765,000	4,614,466	2,150,534
	General government Total:		6,772,000	6,765,000	4,614,466	2,150,534
Total Charges to Appropriations			6,772,000	6,765,000	4,614,466	2,150,534
Excess Available For Appropriation Over (Under) Charges To Appropriations			72,770,216	84,482,216	84,809,586	327,370
Reconciling Items						
Z2	Noncash activity (net)	-	-	4,998	4,998	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	4,998	4,998
Budgetary Fund Balance, June 30			72,770,216	84,482,216	84,814,584	332,368

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Business License Account (03N)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,634,536	2,634,536	2,634,536	-
Resources					
AB	Taxes	-	-	77	77
CD	Licenses, permits, and fees	19,967,000	12,942,000	11,965,878	(976,122)
CK	Miscellaneous revenue	-	1,353,000	2,354,900	1,001,900
Total Resources		22,601,536	16,929,536	16,955,390	25,855
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			150		
		16,954,000	5,383,000	3,450,915	1,932,085
			010		
		11,257,000	11,257,000	9,256,750	2,000,250
	General government Total:	28,211,000	16,640,000	12,707,665	3,932,335
Total Charges to Appropriations		28,211,000	16,640,000	12,707,665	3,932,335
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,609,464)	289,536	4,247,725	3,958,189
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,974	4,974
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	4,974	4,974
Budgetary Fund Balance, June 30		(5,609,464)	289,536	4,252,699	3,963,164

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Waste Reduct/Recycle/Litter Control (044)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	731,397	731,397	731,397	-
Resources					
CK	Miscellaneous revenue	13,997,000	15,939,000	16,333,267	394,267
Total Resources		14,728,397	16,670,397	17,064,664	394,267
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		250	157,000	156,000	155,478
	General government Total:		157,000	156,000	155,478
Total Charges to Appropriations			157,000	156,000	155,478
Excess Available For Appropriation Over (Under) Charges To Appropriations			14,571,397	16,514,397	16,909,186
Budgetary Fund Balance, June 30			14,571,397	16,514,397	16,909,186

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
City-County Assistance Account (09P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,921,338	1,921,338	1,921,338	-
Resources				
AB Taxes	30,719,000	37,503,000	37,957,030	454,030
Total Resources	32,640,338	39,424,338	39,878,368	454,030
Excess Available For Appropriation Over (Under) Charges To Appropriations	32,640,338	39,424,338	39,878,368	454,030
Budgetary Fund Balance, June 30	32,640,338	39,424,338	39,878,368	454,030

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Liquor Excise Tax Account (107)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,952,087	11,952,087	11,952,087	-
Resources				
AB Taxes	79,708,000	81,920,000	83,095,491	1,175,491
Total Resources	91,660,087	93,872,087	95,047,577	1,175,491
Excess Available For Appropriation Over (Under) Charges To Appropriations	91,660,087	93,872,087	95,047,577	1,175,491
Budgetary Fund Balance, June 30	91,660,087	93,872,087	95,047,577	1,175,491

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Military Dept Active State Service (14R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	250,000	200,000	(50,000)
Total Resources	-	250,000	200,000	(50,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	250,000	200,000	(50,000)
Budgetary Fund Balance, June 30	-	250,000	200,000	(50,000)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Wood Stove Education/Enforcement (160)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	930	930	930	-
Resources				
CD Licenses, permits, and fees	440,000	400,000	402,418	2,418
Total Resources	440,930	400,930	403,348	2,418
Excess Available For Appropriation Over (Under) Charges To Appropriations	440,930	400,930	403,348	2,418
Budgetary Fund Balance, June 30	440,930	400,930	403,348	2,418

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Youth Tobacco & Vapor Prod Prevent Acct (235)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,459)	(7,459)	(7,459)	-
Resources				
CD Licenses, permits, and fees	1,902,000	2,290,000	2,110,515	(179,485)
Total Resources	1,894,541	2,282,541	2,103,056	(179,485)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,894,541	2,282,541	2,103,056	(179,485)
Budgetary Fund Balance, June 30	1,894,541	2,282,541	2,103,056	(179,485)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Financial Services Regulation Acct (300)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	110	5,000,000	5,000,000	5,000,000	-
General government Total:	5,000,000	5,000,000	5,000,000	5,000,000	-
Total Charges to Appropriations	5,000,000	5,000,000	5,000,000	5,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	-
Reconciling Items					
Z3 Nonappropriated fund balances	-	-	-	-	
Total Reconciling Items	-	-	-	-	
Budgetary Fund Balance, June 30	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	-

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Performance Audits of Govt Acct (553)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	35,161,000	-	-	-
Total Resources	35,161,000	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		270		
	4,640,000	4,640,000	4,640,000	-
General government Total:	4,640,000	4,640,000	4,640,000	-
Total Charges to Appropriations	4,640,000	4,640,000	4,640,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	30,521,000	(4,640,000)	(4,640,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	37,881,703	37,881,703
Total Reconciling Items	-	-	37,881,703	37,881,703
Budgetary Fund Balance, June 30	30,521,000	(4,640,000)	33,241,703	37,881,703

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Stadium/Exhibition Center Account (816)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	87,458,000	-	-	-
Total Resources	87,458,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	87,458,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	99,630,606	99,630,606
Total Reconciling Items	-	-	99,630,606	99,630,606
Budgetary Fund Balance, June 30	87,458,000	-	99,630,606	99,630,606

* = Not Specified

Central Admin and Regulatory Fund (BD)

Board of Tax Appeals (1420)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,798	2,798
Total Reconciling Items	-	-	2,798	2,798
Budgetary Fund Balance, June 30	-	-	2,798	2,798

Central Admin and Regulatory Fund (BD)
Board of Tax Appeals (1420)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,798	2,798
Total Reconciling Items	-	-	2,798	2,798
Budgetary Fund Balance, June 30	-	-	2,798	2,798

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,779,415	3,779,415	3,779,415	-
Resources				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	56,703,000	61,604,000	61,733,782	129,782
CK Miscellaneous revenue	-	19,000	18,856	(144)
Total Resources	60,482,415	65,402,415	65,532,053	129,638
Charges to Appropriations				
F1 General government	59,548,000	60,310,000	59,327,118	982,882
Total Charges to Appropriations	59,548,000	60,310,000	59,327,118	982,882
Excess Available For Appropriation Over (Under) Charges To Appropriations	934,415	5,092,415	6,204,935	1,112,520
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	108,636	108,636
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	108,636	108,636
Budgetary Fund Balance, June 30	934,415	5,092,415	6,313,571	1,221,156

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	88,716	88,716
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	88,716	88,716
Budgetary Fund Balance, June 30	-	-	88,716	88,716

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Insurance Commissioner's Regulatory (138)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,779,415	3,779,415	3,779,415	-
Resources					
AB	Taxes	-	-	-	-
CD	Licenses, permits, and fees	56,701,000	61,604,000	61,733,782	129,782
CK	Miscellaneous revenue	-	19,000	18,856	(144)
Total Resources		60,480,415	65,402,415	65,532,053	129,638
Charges to Appropriations					
F1	General government	Exp. Auth.			
	150	-	212,000	207,857	4,143
	130	12,000	12,000	12,000	-
	110	48,000	48,000	48,000	-
	090	-	29,000	29,000	-
	070	-	39,000	-	39,000
	050	-	40,000	40,000	-
	030	-	29,000	29,000	-
	010	59,488,000	59,901,000	58,961,262	939,738
General government Total:		59,548,000	60,310,000	59,327,118	982,882
Total Charges to Appropriations		59,548,000	60,310,000	59,327,118	982,882
Excess Available For Appropriation Over (Under) Charges To Appropriations		932,415	5,092,415	6,204,935	1,112,520
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		932,415	5,092,415	6,204,935	1,112,520

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Guaranteed Asset Protection Waiver Acct (15W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	2,000	-	-	-
Total Resources	2,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19,500	19,500
Total Reconciling Items	-	-	19,500	19,500
Budgetary Fund Balance, June 30	2,000	-	19,500	19,500

* = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
State Agency Parking Account (277)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	420	420
Total Reconciling Items	-	-	420	420
Budgetary Fund Balance, June 30	-	-	420	420

* = Not Specified

Central Admin and Regulatory Fund (BD)
Consolidated Technology Services (1630)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	74,168	74,168
Total Reconciling Items	-	-	74,168	74,168
Budgetary Fund Balance, June 30	-	-	74,168	74,168

* = Not Specified

Central Admin and Regulatory Fund (BD)
Consolidated Technology Services (1630)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	74,168	74,168
Total Reconciling Items	-	-	74,168	74,168
Budgetary Fund Balance, June 30	-	-	74,168	74,168

* = Not Specified

Central Admin and Regulatory Fund (BD)
 Consolidated Technology Services (1630)
 State Agency Parking Account (277)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,615,622	2,615,622	2,615,622	-
Resources				
CD Licenses, permits, and fees	4,200,000	4,375,000	4,473,075	98,075
Total Resources	6,815,622	6,990,622	7,088,697	98,075
Charges to Appropriations				
F1 General government	2,907,000	3,244,000	2,873,422	370,578
Total Charges to Appropriations	2,907,000	3,244,000	2,873,422	370,578
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,908,622	3,746,622	4,215,275	468,653
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,197	2,197
ZA Changes in reserves (net)	-	-	13	13
Total Reconciling Items	-	-	2,211	2,211
Budgetary Fund Balance, June 30	3,908,622	3,746,622	4,217,486	470,864

* = Not Specified

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)
Certified Public Accountants' Acct (02J)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,615,622	2,615,622	2,615,622	-
Resources					
CD	Licenses, permits, and fees	4,200,000	4,375,000	4,473,075	98,075
Total Resources		6,815,622	6,990,622	7,088,697	98,075
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030			
		2,907,000	3,244,000	2,873,422	370,578
	General government Total:	2,907,000	3,244,000	2,873,422	370,578
Total Charges to Appropriations		2,907,000	3,244,000	2,873,422	370,578
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,908,622	3,746,622	4,215,275	468,653
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	13	13
Total Reconciling Items		-	-	13	13
Budgetary Fund Balance, June 30		3,908,622	3,746,622	4,215,288	468,666

* = Not Specified

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,197	2,197
Total Reconciling Items	-	-	2,197	2,197
Budgetary Fund Balance, June 30	-	-	2,197	2,197

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,000,000)	(2,000,000)	(2,000,000)	-
Resources				
CH Charges for services	38,000	-	-	-
CK Miscellaneous revenue	8,853,000	-	-	-
DZ Transfers from other funds	310,000	-	-	-
Total Resources	7,201,000	(2,000,000)	(2,000,000)	-
Charges to Appropriations				
HC Capital outlays	-	80,000	1,130	78,870
Total Charges to Appropriations	-	80,000	1,130	78,870
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,201,000	(2,080,000)	(2,001,130)	78,870
Reconciling Items				
Z2 Noncash activity (net)	-	-	5,326,905	5,326,905
Z3 Nonappropriated fund balances	-	-	4,304,043	4,304,043
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	9,630,949	9,630,949
Budgetary Fund Balance, June 30	7,201,000	(2,080,000)	7,629,819	9,709,819

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	27,595	27,595
Total Reconciling Items	-	-	27,595	27,595
Budgetary Fund Balance, June 30	-	-	27,595	27,595

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,000,000)	(2,000,000)	(2,000,000)	-
Total Resources	(2,000,000)	(2,000,000)	(2,000,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,000,000)	(2,000,000)	(2,000,000)	-
Budgetary Fund Balance, June 30	(2,000,000)	(2,000,000)	(2,000,000)	-

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
State Vehicle Parking Account (045)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	38,000	-	-	-
CK	Miscellaneous revenue	8,853,000	-	-	-
DZ	Transfers from other funds	310,000	-	-	-
Total Resources		9,201,000	-	-	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U96		
		-	80,000	1,130	78,870
	Capital outlays Total:	-	80,000	1,130	78,870
Total Charges to Appropriations		-	80,000	1,130	78,870
Excess Available For Appropriation Over (Under) Charges To Appropriations		9,201,000	(80,000)	(1,130)	78,870
Reconciling Items					
Z2	Noncash activity (net)	-	-	5,326,905	5,326,905
Z3	Nonappropriated fund balances	-	-	4,273,161	4,273,161
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	9,600,066	9,600,066
Budgetary Fund Balance, June 30		9,201,000	(80,000)	9,598,936	9,678,936

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Commemorative Works Account (07T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,288	3,288
Total Reconciling Items	-	-	3,288	3,288
Budgetary Fund Balance, June 30	-	-	3,288	3,288

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	3,848,000	-	-	-
CD Licenses, permits, and fees	1,160,000	-	-	-
CK Miscellaneous revenue	483,000	-	-	-
Total Resources	5,491,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,491,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	189	189
Z3 Nonappropriated fund balances	-	-	968,032	968,032
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	968,222	968,222
Budgetary Fund Balance, June 30	5,491,000	-	968,222	968,222

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,164	3,164
Total Reconciling Items	-	-	3,164	3,164
Budgetary Fund Balance, June 30	-	-	3,164	3,164

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Commission Operating Account (169)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	2,040,000	-	-	-
CD Licenses, permits, and fees	1,160,000	-	-	-
CK Miscellaneous revenue	55,000	-	-	-
Total Resources	3,255,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,255,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	189	189
Z3 Nonappropriated fund balances	-	-	655,664	655,664
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	655,854	655,854
Budgetary Fund Balance, June 30	3,255,000	-	655,854	655,854

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Owners' Bonus/Breeder Award (485)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	1,648,000	-	-	-
CK Miscellaneous revenue	428,000	-	-	-
Total Resources	2,076,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,076,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	274,057	274,057
Total Reconciling Items	-	-	274,057	274,057
Budgetary Fund Balance, June 30	2,076,000	-	274,057	274,057

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Comm Class C Purse Fund (497)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	160,000	-	-	-
Total Resources	160,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	160,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	35,147	35,147
Total Reconciling Items	-	-	35,147	35,147
Budgetary Fund Balance, June 30	160,000	-	35,147	35,147

Central Admin and Regulatory Fund (BD)
Board of Indust Insurance Appeals (1900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Central Admin and Regulatory Fund (BD)
Board of Indust Insurance Appeals (1900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	32,917,487	32,917,487	32,917,487	-
Resources				
AB Taxes	55,005,000	56,394,000	52,948,834	(3,445,166)
CD Licenses, permits, and fees	284,988,000	298,588,000	300,225,334	1,637,334
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	69,000	112,500	43,500
CK Miscellaneous revenue	2,492,000	955,000	1,214,875	259,875
Total Resources	375,402,487	388,923,487	387,419,030	(1,504,457)
Charges to Appropriations				
F1 General government	69,578,000	69,736,000	69,398,757	337,243
HZ Transfers to other funds	182,870,000	164,980,000	179,336,978	(14,356,978)
Total Charges to Appropriations	252,448,000	234,716,000	248,735,735	(14,019,735)
Excess Available For Appropriation Over (Under) Charges To Appropriations	122,954,487	154,207,487	138,683,294	(15,524,193)
Reconciling Items				
Z2 Noncash activity (net)	-	-	30,015	30,015
Z3 Nonappropriated fund balances	-	-	3,127,177	3,127,177
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	3,157,192	3,157,192
Budgetary Fund Balance, June 30	122,954,487	154,207,487	141,840,486	(12,367,001)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	597,829	597,829
Total Reconciling Items	-	-	597,829	597,829
Budgetary Fund Balance, June 30	-	-	597,829	597,829

* = Not Specified

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Federal Seizure Account (141)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,333,868	1,333,868
Total Reconciling Items	-	-	1,333,868	1,333,868
Budgetary Fund Balance, June 30	-	-	1,333,868	1,333,868

* = Not Specified

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Lic & Enforce SYS Modern Proj Acct (20K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,195,480	1,195,480
Total Reconciling Items	-	-	1,195,480	1,195,480
Budgetary Fund Balance, June 30	-	-	1,195,480	1,195,480

* = Not Specified

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Youth Tobacco & Vapor Prod Prevent Acct (235)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,195	3,195	3,195	-
Resources				
CD Licenses, permits, and fees	1,016,000	757,000	1,037,157	280,157
CK Miscellaneous revenue	492,000	85,000	205,910	120,910
Total Resources	1,511,195	845,195	1,246,262	401,067
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,511,195	845,195	1,246,262	401,067
Budgetary Fund Balance, June 30	1,511,195	845,195	1,246,262	401,067

* = Not Specified

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Liquor Revolving Account (501)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	32,914,292	32,914,292	32,914,292	-
Resources					
AB	Taxes	55,005,000	56,394,000	52,948,834	(3,445,166)
CD	Licenses, permits, and fees	283,972,000	297,831,000	299,188,176	1,357,176
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	-	69,000	112,500	43,500
CK	Miscellaneous revenue	2,000,000	870,000	1,008,965	138,965
Total Resources		373,891,292	388,078,292	386,172,768	(1,905,524)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		190	11,000	11,000	-
		010	69,567,000	69,725,000	69,398,757
	General government Total:		69,578,000	69,736,000	69,398,757
					337,243
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*	182,870,000	164,980,000	179,336,978
	Transfers to other funds Total:		182,870,000	164,980,000	179,336,978
					(14,356,978)
Total Charges to Appropriations			252,448,000	234,716,000	248,735,735
Excess Available For Appropriation Over (Under) Charges To Appropriations			121,443,292	153,362,292	137,437,033
Reconciling Items					
Z2	Noncash activity (net)	-	-	30,015	30,015
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items			-	-	30,015
Budgetary Fund Balance, June 30			121,443,292	153,362,292	137,467,048
					(15,895,245)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,087,427	24,087,427	24,087,427	-
Resources				
CD Licenses, permits, and fees	36,080,000	42,833,000	41,729,525	(1,103,475)
CG Federal grants-in-aid	3,093,000	3,069,000	3,321,905	252,905
CK Miscellaneous revenue	-	18,000	18,063	63
DZ Transfers from other funds	1,184,000	-	1,604,000	1,604,000
Total Resources	64,444,427	70,007,427	70,760,919	753,492
Charges to Appropriations				
F1 General government	48,336,000	48,325,000	43,654,403	4,670,597
HZ Transfers to other funds	-	4,104,000	4,071,971	32,029
Total Charges to Appropriations	48,336,000	52,429,000	47,726,374	4,702,626
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,108,427	17,578,427	23,034,545	5,456,119
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	307,044	307,044
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	307,044	307,044
Budgetary Fund Balance, June 30	16,108,427	17,578,427	23,341,589	5,763,162

* = Not Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	132,573	132,573
Total Reconciling Items	-	-	132,573	132,573
Budgetary Fund Balance, June 30	-	-	132,573	132,573

* = Not Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Grade Crossing Protective Account (080)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	55,832	55,832	55,832	-
Resources					
DZ	Transfers from other funds	1,184,000	-	1,604,000	1,604,000
Total Resources		1,239,832	55,832	1,659,832	1,604,000
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		1,604,000	1,604,000	1,483,456	120,544
	General government Total:	1,604,000	1,604,000	1,483,456	120,544
Total Charges to Appropriations		1,604,000	1,604,000	1,483,456	120,544
Excess Available For Appropriation Over (Under) Charges To Appropriations		(364,168)	(1,548,168)	176,376	1,724,544
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(364,168)	(1,548,168)	176,376	1,724,544

* = Not Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Public Service Revolving Account (111)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	19,848,066	19,848,066	19,848,066	-
Resources					
CD	Licenses, permits, and fees	33,732,000	40,225,000	40,281,989	56,989
CG	Federal grants-in-aid	-	-	49,404	49,404
CK	Miscellaneous revenue	-	18,000	18,063	63
Total Resources		53,580,066	60,091,066	60,197,521	106,455
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	110	2,093,000	2,093,000	2,093,000	-
	070	-	800,000	-	800,000
	010	38,155,000	37,346,000	34,864,543	2,481,457
General government Total:		40,248,000	40,239,000	36,957,543	3,281,457
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	-	4,104,000	4,071,971	32,029
Transfers to other funds Total:		-	4,104,000	4,071,971	32,029
Total Charges to Appropriations		40,248,000	44,343,000	41,029,514	3,313,486
Excess Available For Appropriation Over (Under) Charges To Appropriations		13,332,066	15,748,066	19,168,007	3,419,941
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		13,332,066	15,748,066	19,168,007	3,419,941

* = Not Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Damage Prevention Account (18N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	174,471	174,471
Total Reconciling Items	-	-	174,471	174,471
Budgetary Fund Balance, June 30	-	-	174,471	174,471

* = Not Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Pipeline Safety Account (297)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,183,529	4,183,529	4,183,529	-
Resources					
CD	Licenses, permits, and fees	2,348,000	2,608,000	1,447,536	(1,160,464)
CG	Federal grants-in-aid	3,093,000	3,069,000	3,272,501	203,501
Total Resources		9,624,529	9,860,529	8,903,566	(956,963)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	050	3,412,000	3,413,000	2,144,404	1,268,596
	020	3,072,000	3,069,000	3,069,000	-
	General government Total:	6,484,000	6,482,000	5,213,404	1,268,596
Total Charges to Appropriations		6,484,000	6,482,000	5,213,404	1,268,596
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,140,529	3,378,529	3,690,162	311,633
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,140,529	3,378,529	3,690,162	311,633

* = Not Specified

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,854,200	1,854,200	1,854,200	-
Resources				
DZ Transfers from other funds	15,963,000	-	-	-
Total Resources	17,817,200	1,854,200	1,854,200	-
Charges to Appropriations				
F1 General government	1,216,000	1,232,000	15,831,750	(14,599,750)
HZ Transfers to other funds	-	15,963,000	-	15,963,000
Total Charges to Appropriations	1,216,000	17,195,000	15,831,750	1,363,250
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,601,200	(15,340,800)	(13,977,550)	1,363,250
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,219	1,219
Total Reconciling Items	-	-	1,219	1,219
Budgetary Fund Balance, June 30	16,601,200	(15,340,800)	(13,976,331)	1,364,469

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,219	1,219
Total Reconciling Items	-	-	1,219	1,219
Budgetary Fund Balance, June 30	-	-	1,219	1,219

* = Not Specified

Central Admin and Regulatory Fund (BD)
 Bd for Vol Firefighter and Res Off (2200)
 Vol Firefight/Res Off Administrativ (204)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,854,200	1,854,200	1,854,200	-
Resources				
DZ Transfers from other funds	15,963,000	-	-	-
Total Resources	17,817,200	1,854,200	1,854,200	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
030	256,000	256,000	52,515	203,485
010	960,000	976,000	913,283	62,717
NS*	-	-	14,865,952	(14,865,952)
General government Total:	1,216,000	1,232,000	15,831,750	(14,599,750)
HZ Transfers to other funds				
	Exp. Auth.			
NS*	-	15,963,000	-	15,963,000
Transfers to other funds Total:	-	15,963,000	-	15,963,000
Total Charges to Appropriations	1,216,000	17,195,000	15,831,750	1,363,250
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,601,200	(15,340,800)	(13,977,550)	1,363,250
Budgetary Fund Balance, June 30	16,601,200	(15,340,800)	(13,977,550)	1,363,250

* = Not Specified

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,077,286	3,077,286	3,077,286	-
Resources				
CD Licenses, permits, and fees	1,216,000	142,000	120,242	(21,759)
CG Federal grants-in-aid	700,000	-	-	-
CH Charges for services	12,898,000	14,040,000	13,103,973	(936,027)
CK Miscellaneous revenue	280,000	577,000	10,933	(566,067)
Total Resources	18,171,286	17,836,286	16,312,433	(1,523,853)
Charges to Appropriations				
F4 Transportation	24,519,000	33,596,000	31,159,235	2,436,765
Total Charges to Appropriations	24,519,000	33,596,000	31,159,235	2,436,765
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,347,714)	(15,759,714)	(14,846,801)	912,912
Reconciling Items				
Z2 Noncash activity (net)	-	-	113,007	113,007
Z3 Nonappropriated fund balances	-	-	346,812	346,812
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	459,819	459,819
Budgetary Fund Balance, June 30	(6,347,714)	(15,759,714)	(14,386,982)	1,372,731

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fire Service Trust Account (03P)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	420,159	420,159	420,159	-
Resources					
CD	Licenses, permits, and fees	146,000	142,000	120,242	(21,759)
Total Resources		566,159	562,159	540,401	(21,759)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		250	131,000	131,000	45,641
			85,359		
	Transportation Total:		131,000	131,000	45,641
			85,359		
Total Charges to Appropriations			131,000	131,000	45,641
Excess Available For Appropriation Over (Under) Charges To Appropriations			435,159	431,159	494,760
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		435,159	431,159	494,760	63,600

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Vehicle License Fraud Account (04V)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	22,996	22,996	22,996	-
Resources					
CK	Miscellaneous revenue	-	3,000	3,308	308
Total Resources		22,996	25,996	26,304	308
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		1P0	110,000	110,000	-
			-	110,000	110,000
	Transportation Total:		110,000	110,000	-
			110,000	110,000	-
Total Charges to Appropriations			110,000	110,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(87,004)	(84,004)	26,304	110,308
Budgetary Fund Balance, June 30		(87,004)	(84,004)	26,304	110,308

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Disaster Response Account (05H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,116,769)	(1,116,769)	(1,116,769)	-
Total Resources	(1,116,769)	(1,116,769)	(1,116,769)	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	370	-	-	-
	1B0	8,000,000	17,375,000	17,375,000
Transportation Total:	8,000,000	17,375,000	17,375,000	-
Total Charges to Appropriations	8,000,000	17,375,000	17,375,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,116,769)	(18,491,769)	(18,491,769)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(9,116,769)	(18,491,769)	(18,491,769)	-

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Federal Seizure Account (141)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	700,000	-	-	-
Total Resources	700,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	700,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	751,561	751,561
Total Reconciling Items	-	-	751,561	751,561
Budgetary Fund Balance, June 30	700,000	-	751,561	751,561

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Ignition Interlock Device Revolving Acco (14V)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	KQ0	510,000	510,000	476,868	33,132
	KPO	-	-	-	-
	Transportation Total:	510,000	510,000	476,868	33,132
Total Charges to Appropriations		510,000	510,000	476,868	33,132
Excess Available For Appropriation Over (Under) Charges To Appropriations		(510,000)	(510,000)	(476,868)	33,132
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(510,000)	(510,000)	(476,868)	33,132

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fire Protection Contractor License (210)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,070,000	-	-	-
Total Resources	1,070,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,070,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	498,030	498,030
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	498,030	498,030
Budgetary Fund Balance, June 30	1,070,000	-	498,030	498,030

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Washington Sexual Assault Kit Account (21C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,381,092)	(1,381,092)
Total Reconciling Items	-	-	(1,381,092)	(1,381,092)
Budgetary Fund Balance, June 30	-	-	(1,381,092)	(1,381,092)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fingerprint Identification Account (225)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,750,901	3,750,901	3,750,901	-
Resources					
CH	Charges for services	12,898,000	14,040,000	13,103,973	(936,027)
CK	Miscellaneous revenue	-	107,000	7,625	(99,375)
Total Resources		16,648,901	17,897,901	16,862,498	(1,035,402)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	JJ0	1,039,000	1,039,000	872,042	166,958
	JH0	3,421,000	3,421,000	2,696,200	724,800
	170	11,308,000	11,010,000	9,693,484	1,316,516
	Transportation Total:	15,768,000	15,470,000	13,261,726	2,208,274
Total Charges to Appropriations		15,768,000	15,470,000	13,261,726	2,208,274
Excess Available For Appropriation Over (Under) Charges To Appropriations		880,901	2,427,901	3,600,773	1,172,872
Reconciling Items					
Z2	Noncash activity (net)	-	-	113,007	113,007
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	113,007	113,007
Budgetary Fund Balance, June 30		880,901	2,427,901	3,713,780	1,285,879

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
State Seizure Account (226)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	280,000	467,000	-	(467,000)
Total Resources	280,000	467,000	-	(467,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	280,000	467,000	-	(467,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	478,313	478,313
Total Reconciling Items	-	-	478,313	478,313
Budgetary Fund Balance, June 30	280,000	467,000	478,313	11,313

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	163,273	163,273
Total Reconciling Items	-	-	163,273	163,273
Budgetary Fund Balance, June 30	-	-	163,273	163,273

* = Not Specified

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,847	1,847
Total Reconciling Items	-	-	1,847	1,847
Budgetary Fund Balance, June 30	-	-	1,847	1,847

* = Not Specified

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)
CJTC Firing Range Maint Acct (328)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	161,426	161,426
Total Reconciling Items	-	-	161,426	161,426
Budgetary Fund Balance, June 30	-	-	161,426	161,426

* = Not Specified

Central Admin and Regulatory Fund (BD)
Wash Traffic Safety Commission (2280)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	643	643
Total Reconciling Items	-	-	643	643
Budgetary Fund Balance, June 30	-	-	643	643

* = Not Specified

Central Admin and Regulatory Fund (BD)
Wash Traffic Safety Commission (2280)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	643	643
Total Reconciling Items	-	-	643	643
Budgetary Fund Balance, June 30	-	-	643	643

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,295,937	13,295,937	13,295,937	-
Resources				
CD Licenses, permits, and fees	9,256,000	9,704,000	9,967,301	263,301
CK Miscellaneous revenue	84,000	117,000	273,162	156,162
Total Resources	22,635,937	23,116,937	23,536,400	419,463
Charges to Appropriations				
F2 Human services	6,681,000	10,226,000	9,524,493	701,507
Total Charges to Appropriations	6,681,000	10,226,000	9,524,493	701,507
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,954,937	12,890,937	14,011,907	1,120,970
Reconciling Items				
Z2 Noncash activity (net)	-	-	427	427
Z3 Nonappropriated fund balances	-	-	1,755,841	1,755,841
ZA Changes in reserves (net)	-	-	(49)	(49)
Total Reconciling Items	-	-	1,756,218	1,756,218
Budgetary Fund Balance, June 30	15,954,937	12,890,937	15,768,125	2,877,188

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,755,841	1,755,841
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,755,841	1,755,841
Budgetary Fund Balance, June 30	-	-	1,755,841	1,755,841

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Public Works Administration Acct (234)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	12,858,687	12,858,687	12,858,687	-
Resources					
CD	Licenses, permits, and fees	9,244,000	9,690,000	9,943,287	253,287
CK	Miscellaneous revenue	2,000	24,000	177,771	153,771
Total Resources		22,104,687	22,572,687	22,979,745	407,058
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			AC0	-	1,272,000
			110	6,303,000	8,577,000
				875,392	396,608
				8,283,309	293,691
	Human services Total:	6,303,000	9,849,000	9,158,701	690,299
Total Charges to Appropriations		6,303,000	9,849,000	9,158,701	690,299
Excess Available For Appropriation Over (Under) Charges To Appropriations		15,801,687	12,723,687	13,821,044	1,097,357
Reconciling Items					
Z2	Noncash activity (net)	-	-	427	427
ZA	Changes in reserves (net)	-	-	(49)	(49)
Total Reconciling Items		-	-	377	377
Budgetary Fund Balance, June 30		15,801,687	12,723,687	13,821,421	1,097,734

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Manufacture Home Installation Train (262)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	437,250	437,250	437,250	-
Resources					
CD	Licenses, permits, and fees	12,000	14,000	24,014	10,014
CK	Miscellaneous revenue	82,000	93,000	95,391	2,391
Total Resources		531,250	544,250	556,655	12,405
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			190		
		378,000	377,000	365,792	11,208
	Human services Total:	378,000	377,000	365,792	11,208
Total Charges to Appropriations		378,000	377,000	365,792	11,208
Excess Available For Appropriation Over (Under) Charges To Appropriations		153,250	167,250	190,863	23,613
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		153,250	167,250	190,863	23,613

* = Not Specified

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,054,177	19,054,177	19,054,177	-
Resources				
CD Licenses, permits, and fees	50,515,000	51,570,000	52,611,388	1,041,388
CH Charges for services	1,844,000	1,878,000	1,888,707	10,707
CK Miscellaneous revenue	152,000	193,000	165,973	(27,027)
Total Resources	71,565,177	72,695,177	73,720,244	1,025,067
Charges to Appropriations				
F4 Transportation	49,834,000	49,468,000	46,970,369	2,497,631
Total Charges to Appropriations	49,834,000	49,468,000	46,970,369	2,497,631
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,731,177	23,227,177	26,749,875	3,522,698
Reconciling Items				
Z2 Noncash activity (net)	-	-	75,340	75,340
Z3 Nonappropriated fund balances	-	-	2,120,592	2,120,592
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	2,195,932	2,195,932
Budgetary Fund Balance, June 30	21,731,177	23,227,177	28,945,807	5,718,631

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Architects' License Account (003)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	896,521	896,521	896,521	-
Resources					
CD	Licenses, permits, and fees	1,180,000	1,305,000	1,274,460	(30,540)
Total Resources		2,076,521	2,201,521	2,170,980	(30,540)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		1B0			
		995,000	1,141,000	1,092,151	48,849
	Transportation Total:	995,000	1,141,000	1,092,151	48,849
Total Charges to Appropriations		995,000	1,141,000	1,092,151	48,849
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,081,521	1,060,521	1,078,829	18,308
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,081,521	1,060,521	1,078,829	18,308

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Professional Engineers' Account (024)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,601,882	1,601,882	1,601,882	-
Resources					
CD	Licenses, permits, and fees	3,921,000	4,140,000	4,102,943	(37,057)
Total Resources		5,522,882	5,741,882	5,704,825	(37,057)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		1E0			
		3,922,000	4,095,000	3,978,499	116,501
	Transportation Total:	3,922,000	4,095,000	3,978,499	116,501
Total Charges to Appropriations		3,922,000	4,095,000	3,978,499	116,501
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,600,882	1,646,882	1,726,326	79,445
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,600,882	1,646,882	1,726,326	79,445

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Commission Account (026)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,483,662	3,483,662	3,483,662	-
Resources					
CD	Licenses, permits, and fees	9,509,000	10,654,000	11,100,777	446,777
Total Resources		12,992,662	14,137,662	14,584,439	446,777
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		1F0			
		11,045,000	10,910,000	10,270,468	639,532
	Transportation Total:	11,045,000	10,910,000	10,270,468	639,532
Total Charges to Appropriations		11,045,000	10,910,000	10,270,468	639,532
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,947,662	3,227,662	4,313,970	1,086,308
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,947,662	3,227,662	4,313,970	1,086,308

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	110	110
Total Reconciling Items	-	-	110	110
Budgetary Fund Balance, June 30	-	-	110	110

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Uniform Commercial Code Account (04E)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,527,391	1,527,391	1,527,391	-
Resources					
CH	Charges for services	1,820,000	1,878,000	1,888,707	10,707
CK	Miscellaneous revenue	-	-	588	588
Total Resources		3,347,391	3,405,391	3,416,686	11,295
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		1H0	3,448,000	1,687,000	1,596,790
	Transportation Total:		3,448,000	1,687,000	1,596,790
Total Charges to Appropriations			3,448,000	1,687,000	1,596,790
Excess Available For Appropriation Over (Under) Charges To Appropriations			(100,609)	1,718,391	1,819,896
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(100,609)	1,718,391	1,819,896
			101,504		

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Education Program Account (04F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	613,773	613,773	613,773	-
Resources					
CD	Licenses, permits, and fees	14,000	37,000	52,280	15,280
CK	Miscellaneous revenue	18,000	28,000	33,963	5,963
Total Resources		645,773	678,773	700,016	21,243
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		1M0	276,000	276,000	46,910
	Transportation Total:		276,000	276,000	46,910
Total Charges to Appropriations			276,000	276,000	46,910
Excess Available For Appropriation Over (Under) Charges To Appropriations			369,773	402,773	653,106
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		369,773	402,773	653,106	250,333

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Vehicle License Fraud Account (04V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	134,000	134,000	131,597	(2,403)
Total Resources	134,000	134,000	131,597	(2,403)
Excess Available For Appropriation Over (Under) Charges To Appropriations	134,000	134,000	131,597	(2,403)
Budgetary Fund Balance, June 30	134,000	134,000	131,597	(2,403)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Appraiser Commission (06G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	448,656	448,656	448,656	-	
Resources						
CD	Licenses, permits, and fees	1,360,000	1,433,000	1,406,158	(26,842)	
Total Resources		1,808,656	1,881,656	1,854,814	(26,842)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		1R0	1,870,000	1,597,000	1,288,345	308,655
	Transportation Total:		1,870,000	1,597,000	1,288,345	308,655
Total Charges to Appropriations			1,870,000	1,597,000	1,288,345	308,655
Excess Available For Appropriation Over (Under) Charges To Appropriations			(61,344)	284,656	566,469	281,813
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			(61,344)	284,656	566,469	281,813

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Business and Professions Account (06L)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	6,531,805	6,531,805	6,531,805	-	
Resources						
CD	Licenses, permits, and fees	18,586,000	18,946,000	19,884,038	938,038	
CK	Miscellaneous revenue	-	-	(175)	(175)	
Total Resources		25,117,805	25,477,805	26,415,668	937,863	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		HD0	105,000	105,000	104,700	300
		CNO	19,197,000	19,995,000	19,404,828	590,172
	Transportation Total:	19,302,000	20,100,000	19,509,528	590,472	
Total Charges to Appropriations		19,302,000	20,100,000	19,509,528	590,472	
Excess Available For Appropriation Over (Under) Charges To Appropriations		5,815,805	5,377,805	6,906,140	1,528,335	
Reconciling Items						
Z2	Noncash activity (net)	-	-	44,329	44,329	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	44,329	44,329	
Budgetary Fund Balance, June 30		5,815,805	5,377,805	6,950,469	1,572,664	

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Research Account (06R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	512,878	512,878	512,878	-
Resources					
CD	Licenses, permits, and fees	478,000	486,000	498,480	12,480
CK	Miscellaneous revenue	-	31,000	-	(31,000)
Total Resources		990,878	1,029,878	1,011,358	(18,520)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			3H0		
		415,000	415,000	415,000	-
	Transportation Total:	415,000	415,000	415,000	-
Total Charges to Appropriations		415,000	415,000	415,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		575,878	614,878	596,358	(18,520)
Reconciling Items					
Z2	Noncash activity (net)	-	-	31,011	31,011
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	31,011	31,011
Budgetary Fund Balance, June 30		575,878	614,878	627,369	12,491

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
License Plate Technology Account (06T)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	333,634	333,634	333,634	-
Resources					
CD	Licenses, permits, and fees	3,402,000	3,609,000	3,615,966	6,966
Total Resources		3,735,634	3,942,634	3,949,600	6,966
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	MCO	3,000,000	3,000,000	3,000,000	-
	MA0	-	-	-	-
	Transportation Total:	3,000,000	3,000,000	3,000,000	-
Total Charges to Appropriations		3,000,000	3,000,000	3,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		735,634	942,634	949,600	6,966
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		735,634	942,634	949,600	6,966

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Organ and Tissue Donation Awareness (07B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(3)	(3)
Total Reconciling Items	-	-	(3)	(3)
Budgetary Fund Balance, June 30	-	-	(3)	(3)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Special License Plate Applic Trust (07K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,206	12,206
Total Reconciling Items	-	-	12,206	12,206
Budgetary Fund Balance, June 30	-	-	12,206	12,206

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
We Love Our Pets Account (09A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,645	1,645
Total Reconciling Items	-	-	1,645	1,645
Budgetary Fund Balance, June 30	-	-	1,645	1,645

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Firearms Range Account (146)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	732	732	732	-
Resources					
CD	Licenses, permits, and fees	599,000	609,000	639,810	30,810
Total Resources		599,732	609,732	640,542	30,810
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		75,000	75,000	48,237	26,763
		-	-	-	-
	Transportation Total:	75,000	75,000	48,237	26,763
Total Charges to Appropriations		75,000	75,000	48,237	26,763
Excess Available For Appropriation Over (Under) Charges To Appropriations		524,732	534,732	592,305	57,573
Budgetary Fund Balance, June 30		524,732	534,732	592,305	57,573

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Ignition Interlock Device Revolving Acco (14V)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,086,958	3,086,958	3,086,958	-
Resources					
CD	Licenses, permits, and fees	6,403,000	8,186,000	7,876,594	(309,406)
Total Resources		9,489,958	11,272,958	10,963,552	(309,406)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	QK0	104,000	104,000	103,431	569
	FK0	5,146,000	5,828,000	5,463,130	364,870
	Transportation Total:	5,250,000	5,932,000	5,566,561	365,439
Total Charges to Appropriations		5,250,000	5,932,000	5,566,561	365,439
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,239,958	5,340,958	5,396,991	56,033
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,239,958	5,340,958	5,396,991	56,033

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
New Motor Vehicle Arbitration Acct (154)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,910	12,910	12,910	-
Resources				
CD Licenses, permits, and fees	1,579,000	1,565,000	1,540,017	(24,983)
Total Resources	1,591,910	1,577,910	1,552,927	(24,983)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,591,910	1,577,910	1,552,927	(24,983)
Budgetary Fund Balance, June 30	1,591,910	1,577,910	1,552,927	(24,983)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Funeral and Cemetery Account (15V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,607,000	-	-	-
CH Charges for services	24,000	-	-	-
Total Resources	1,631,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,631,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	748,511	748,511
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	748,511	748,511
Budgetary Fund Balance, June 30	1,631,000	-	748,511	748,511

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Landscape Architects' License Account (16B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	413,000	-	-	-
Total Resources		413,000	-	-	-
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			SCO		
		-	4,000	-	4,000
	Transportation Total:	-	4,000	-	4,000
Total Charges to Appropriations		-	4,000	-	4,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		413,000	(4,000)	-	4,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	331,683	331,683
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	331,683	331,683
Budgetary Fund Balance, June 30		413,000	(4,000)	331,683	335,683

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Appraisal Management Company Account (16M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	122,000	-	-	-
Total Resources	122,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	122,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	448,620	448,620
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	448,620	448,620
Budgetary Fund Balance, June 30	122,000	-	448,620	448,620

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Washington Farmers and Ranchers Account (20G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	28	28
Total Reconciling Items	-	-	28	28
Budgetary Fund Balance, June 30	-	-	28	28

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Washington Tennis Account (20W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,717	3,717
Total Reconciling Items	-	-	3,717	3,717
Budgetary Fund Balance, June 30	-	-	3,717	3,717

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Concealed Pistol License Renewal Account (21E)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	228,000	213,000	238,354	25,354
Total Resources		228,000	213,000	238,354	25,354
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	HG0	183,000	183,000	104,878	78,122
	HCO	-	-	-	-
	Transportation Total:	183,000	183,000	104,878	78,122
Total Charges to Appropriations		183,000	183,000	104,878	78,122
Excess Available For Appropriation Over (Under) Charges To Appropriations		45,000	30,000	133,475	103,475
Budgetary Fund Balance, June 30		45,000	30,000	133,475	103,475

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Manufacture Home Installation Train (262)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,375	3,375	3,375	-
Resources				
CD Licenses, permits, and fees	370,000	387,000	381,510	(5,490)
Total Resources	373,375	390,375	384,885	(5,490)
Excess Available For Appropriation Over (Under) Charges To Appropriations	373,375	390,375	384,885	(5,490)
Budgetary Fund Balance, June 30	373,375	390,375	384,885	(5,490)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
State Agency Parking Account (277)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	152,547	152,547
Total Reconciling Items	-	-	152,547	152,547
Budgetary Fund Balance, June 30	-	-	152,547	152,547

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Geologists' Account (298)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	744,000	-	-	-
Total Resources		744,000	-	-	-
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			RSO		
		53,000	53,000	53,000	-
	Transportation Total:	53,000	53,000	53,000	-
Total Charges to Appropriations		53,000	53,000	53,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		691,000	(53,000)	(53,000)	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	421,528	421,528
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	421,528	421,528
Budgetary Fund Balance, June 30		691,000	(53,000)	368,528	421,528

* = Not Specified

Central Admin and Regulatory Fund (BD)

Military Department (2450)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,216,436	18,216,436	18,216,436	-
Resources				
CG Federal grants-in-aid	76,034,000	68,721,000	80,666,105	11,945,105
CK Miscellaneous revenue	615,000	16,988,000	1,208,066	(15,779,934)
Total Resources	94,865,436	103,925,436	100,090,606	(3,834,829)
Charges to Appropriations				
F1 General government	111,608,000	101,329,000	72,547,338	28,781,662
Total Charges to Appropriations	111,608,000	101,329,000	72,547,338	28,781,662
Excess Available For Appropriation Over (Under) Charges To Appropriations	(16,742,564)	2,596,436	27,543,269	24,946,833
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,133,246	1,133,246
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,133,246	1,133,246
Budgetary Fund Balance, June 30	(16,742,564)	2,596,436	28,676,515	26,080,079

* = Not Specified

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	284,858	284,858
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	284,858	284,858
Budgetary Fund Balance, June 30	-	-	284,858	284,858

* = Not Specified

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Disaster Response Account (05H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	16,455,001	16,455,001	16,455,001	-
Resources					
CG	Federal grants-in-aid	76,034,000	68,721,000	80,666,105	11,945,105
CK	Miscellaneous revenue	-	16,208,000	5,904	(16,202,096)
Total Resources		92,489,001	101,384,001	97,127,011	(4,256,990)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	350	27,326,000	30,447,000	18,648,784	11,798,216
	1F0	372,000	372,000	369,955	2,045
	1B0	784,000	784,000	626,685	157,315
	150	951,000	190,000	190,000	-
	080	81,560,000	68,721,000	52,065,557	16,655,443
	General government Total:	110,993,000	100,514,000	71,900,981	28,613,019
Total Charges to Appropriations		110,993,000	100,514,000	71,900,981	28,613,019
Excess Available For Appropriation Over (Under) Charges To Appropriations		(18,503,999)	870,001	25,226,029	24,356,028
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(18,503,999)	870,001	25,226,029	24,356,028

* = Not Specified

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Military Department Rental and Lease Acc (08H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,761,434	1,761,434	1,761,434	-	
Resources						
CK	Miscellaneous revenue	615,000	780,000	1,202,161	422,161	
Total Resources		2,376,434	2,541,434	2,963,596	422,161	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		370	615,000	615,000	594,000	21,000
	General government Total:		615,000	615,000	594,000	21,000
Total Charges to Appropriations			615,000	615,000	594,000	21,000
Excess Available For Appropriation Over (Under) Charges To Appropriations			1,761,434	1,926,434	2,369,596	443,161
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			1,761,434	1,926,434	2,369,596	443,161

* = Not Specified

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Uniformed Service Shared Leave Pool (12H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	848,388	848,388
Total Reconciling Items	-	-	848,388	848,388
Budgetary Fund Balance, June 30	-	-	848,388	848,388

* = Not Specified

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Military Dept Active State Service (14R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	430	-	-	-	-
	070	-	200,000	52,356	147,644
	General government Total:	-	200,000	52,356	147,644
Total Charges to Appropriations		-	200,000	52,356	147,644
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(200,000)	(52,356)	147,644
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		-	(200,000)	(52,356)	147,644

* = Not Specified

Central Admin and Regulatory Fund (BD)
Public Employment Relations Comm (2750)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	16,729	16,729
Total Reconciling Items	-	-	16,729	16,729
Budgetary Fund Balance, June 30	-	-	16,729	16,729

Central Admin and Regulatory Fund (BD)
Public Employment Relations Comm (2750)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,729	16,729
Total Reconciling Items	-	-	16,729	16,729
Budgetary Fund Balance, June 30	-	-	16,729	16,729

* = Not Specified

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,080,087	7,080,087	7,080,087	-
Total Resources	7,080,087	7,080,087	7,080,087	-
Charges to Appropriations				
HC Capital outlays	5,504,940	11,804,940	5,642,357	6,162,583
Total Charges to Appropriations	5,504,940	11,804,940	5,642,357	6,162,583
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,575,147	(4,724,853)	1,437,729	6,162,583
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,010,903	1,010,903
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1,010,903	1,010,903
Budgetary Fund Balance, June 30	1,575,147	(4,724,853)	2,448,633	7,173,486

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,009,839	1,009,839
Total Reconciling Items	-	-	1,009,839	1,009,839
Budgetary Fund Balance, June 30	-	-	1,009,839	1,009,839

Central Admin and Regulatory Fund (BD)
 Dept of Social and Health Services (3000)
 Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,080,087	7,080,087	7,080,087	-
Total Resources	7,080,087	7,080,087	7,080,087	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
U97	-	2,500,000	641,925	1,858,075
U91	-	500,000	101,731	398,269
U89	-	2,500,000	488,588	2,011,412
U84	-	400,000	237,915	162,085
U19	-	200,000	200,000	-
U18	-	200,000	59,238	140,762
T64	3,904,940	3,904,940	2,312,960	1,591,980
S03	1,600,000	1,600,000	1,600,000	-
Capital outlays Total:	5,504,940	11,804,940	5,642,357	6,162,583
Total Charges to Appropriations	5,504,940	11,804,940	5,642,357	6,162,583
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,575,147	(4,724,853)	1,437,729	6,162,583
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,575,147	(4,724,853)	1,437,729	6,162,583

* = Not Specified

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Foster Parent Shared Leave Pool Account (22H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,064	1,064
Total Reconciling Items	-	-	1,064	1,064
Budgetary Fund Balance, June 30	-	-	1,064	1,064

* = Not Specified

Central Admin and Regulatory Fund (BD)

Department of Health (3030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	385,952	385,952	385,952	-
Total Resources	385,952	385,952	385,952	-
Charges to Appropriations				
F2 Human services	4,963,000	3,363,000	2,506,233	856,767
Total Charges to Appropriations	4,963,000	3,363,000	2,506,233	856,767
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,577,048)	(2,977,048)	(2,120,281)	856,767
Reconciling Items				
Z2 Noncash activity (net)	-	-	64,167	64,167
Z3 Nonappropriated fund balances	-	-	1	1
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	64,168	64,168
Budgetary Fund Balance, June 30	(4,577,048)	(2,977,048)	(2,056,113)	920,935

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
Youth Tobacco & Vapor Prod Prevent Acct (235)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	385,952	385,952	385,952	-
Total Resources		385,952	385,952	385,952	-
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			050		
		4,963,000	3,363,000	2,506,233	856,767
	Human services Total:	4,963,000	3,363,000	2,506,233	856,767
Total Charges to Appropriations		4,963,000	3,363,000	2,506,233	856,767
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,577,048)	(2,977,048)	(2,120,281)	856,767
Reconciling Items					
Z2	Noncash activity (net)	-	-	64,167	64,167
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	64,167	64,167
Budgetary Fund Balance, June 30		(4,577,048)	(2,977,048)	(2,056,114)	920,934

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
State Agency Parking Account (277)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(25,550)	(25,550)	(25,550)	-
Total Resources	(25,550)	(25,550)	(25,550)	-
Charges to Appropriations				
F2 Human services	10,000	10,000	10,000	-
Total Charges to Appropriations	10,000	10,000	10,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(35,550)	(35,550)	(35,550)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	80,104	80,104
Total Reconciling Items	-	-	80,104	80,104
Budgetary Fund Balance, June 30	(35,550)	(35,550)	44,554	80,104

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	86	86
Total Reconciling Items	-	-	86	86
Budgetary Fund Balance, June 30	-	-	86	86

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(25,550)	(25,550)	(25,550)	-
Total Resources	(25,550)	(25,550)	(25,550)	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	090	10,000	10,000	10,000
Human services Total:		10,000	10,000	10,000
Total Charges to Appropriations		10,000	10,000	10,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(35,550)	(35,550)	(35,550)	-
Budgetary Fund Balance, June 30	(35,550)	(35,550)	(35,550)	-

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Veteran's in-State Service Shared Leave (21U)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	80,018	80,018
Total Reconciling Items	-	-	80,018	80,018
Budgetary Fund Balance, June 30	-	-	80,018	80,018

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Children, Youth, and Famil (3070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(87,091)	(87,091)
Total Reconciling Items	-	-	(87,091)	(87,091)
Budgetary Fund Balance, June 30	-	-	(87,091)	(87,091)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Children, Youth, and Famil (3070)
Foster Parent Shared Leave Pool Account (22H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	34,515	34,515
Total Reconciling Items	-	-	34,515	34,515
Budgetary Fund Balance, June 30	-	-	34,515	34,515

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Children, Youth, and Famil (3070)
Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(121,606)	(121,606)
Total Reconciling Items	-	-	(121,606)	(121,606)
Budgetary Fund Balance, June 30	-	-	(121,606)	(121,606)

* = Not Specified

Central Admin and Regulatory Fund (BD)

Department of Corrections (3100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,667)	(1,667)	(1,667)	-
Resources				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	436,000	64,000	-	(64,000)
Total Resources	434,333	62,333	(1,667)	(64,000)
Charges to Appropriations				
HC Capital outlays	-	1,790,000	10,000	1,780,000
Total Charges to Appropriations	-	1,790,000	10,000	1,780,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	434,333	(1,727,667)	(11,667)	1,716,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	202,436	202,436
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	202,436	202,436
Budgetary Fund Balance, June 30	434,333	(1,727,667)	190,769	1,918,436

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Char/Ed/Penal/Reform/Institutions (042)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U39		
		-	1,790,000	10,000	1,780,000
	Capital outlays Total:	-	1,790,000	10,000	1,780,000
Total Charges to Appropriations		-	1,790,000	10,000	1,780,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(1,790,000)	(10,000)	1,780,000
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		-	(1,790,000)	(10,000)	1,780,000

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Federal Seizure Account (141)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	372,000	-	-	-
Total Resources	372,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	372,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	202,074	202,074
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	202,074	202,074
Budgetary Fund Balance, June 30	372,000	-	202,074	202,074

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Ignition Interlock Device Revolving Acco (14V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,667)	(1,667)	(1,667)	-
Total Resources	(1,667)	(1,667)	(1,667)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,667)	(1,667)	(1,667)	-
Budgetary Fund Balance, June 30	(1,667)	(1,667)	(1,667)	-

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
State Seizure Account (226)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	64,000	64,000	-	(64,000)
Total Resources	64,000	64,000	-	(64,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	64,000	64,000	-	(64,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	64,000	64,000	-	(64,000)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	362	362
Total Reconciling Items	-	-	362	362
Budgetary Fund Balance, June 30	-	-	362	362

* = Not Specified

Central Admin and Regulatory Fund (BD)
Dept of Services for the Blind (3150)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	7,399	7,399
Total Reconciling Items	-	-	7,399	7,399
Budgetary Fund Balance, June 30	-	-	7,399	7,399

* = Not Specified

Central Admin and Regulatory Fund (BD)
Dept of Services for the Blind (3150)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,399	7,399
Total Reconciling Items	-	-	7,399	7,399
Budgetary Fund Balance, June 30	-	-	7,399	7,399

* = Not Specified

Central Admin and Regulatory Fund (BD)
Student Achievement Council (3400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Central Admin and Regulatory Fund (BD)
Student Achievement Council (3400)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	3,588,000	-	-	-
CE Other contracts and grants	100,000	-	-	-
Total Resources	3,688,000	-	-	-
Charges to Appropriations				
F5 Education	211,000	211,000	164,616	46,384
Total Charges to Appropriations	211,000	211,000	164,616	46,384
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,477,000	(211,000)	(164,616)	46,384
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,336,492	4,336,492
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	4,336,492	4,336,492
Budgetary Fund Balance, June 30	3,477,000	(211,000)	4,171,876	4,382,876

* = Not Specified

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	615	615
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	615	615
Budgetary Fund Balance, June 30	-	-	615	615

* = Not Specified

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Educator Certification Processing Accoun (18E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	3,588,000	-	-	-
Total Resources	3,588,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,588,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,630,724	2,630,724
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,630,724	2,630,724
Budgetary Fund Balance, June 30	3,588,000	-	2,630,724	2,630,724

* = Not Specified

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
K-12 Criminal Background Check Account (21W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	75,215	75,215
Total Reconciling Items	-	-	75,215	75,215
Budgetary Fund Balance, June 30	-	-	75,215	75,215

* = Not Specified

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Surplus/Donated Food Commod Revolv (416)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	720,939	720,939
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	720,939	720,939
Budgetary Fund Balance, June 30	-	-	720,939	720,939

* = Not Specified

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Financial Educ. Public-Private Partner (480)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	100,000	-	-	-
Total Resources	100,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	100,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	58,036	58,036
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	58,036	58,036
Budgetary Fund Balance, June 30	100,000	-	58,036	58,036

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Performance Audits of Govt Acct (553)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources		-	-	-	-	
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		SA0	211,000	211,000	164,616	46,384
		RJ0	-	-	-	-
	Education Total:		211,000	211,000	164,616	46,384
Total Charges to Appropriations			211,000	211,000	164,616	46,384
Excess Available For Appropriation Over (Under) Charges To Appropriations			(211,000)	(211,000)	(164,616)	46,384
Reconciling Items						
Z3	Nonappropriated fund balances		-	-	(5,525)	(5,525)
Total Reconciling Items			-	-	(5,525)	(5,525)
Budgetary Fund Balance, June 30			(211,000)	(211,000)	(170,141)	40,859

* = Not Specified

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	856,035	856,035
Total Reconciling Items	-	-	856,035	856,035
Budgetary Fund Balance, June 30	-	-	856,035	856,035

* = Not Specified

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Federal Forest Revolving Account (878)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	454	454
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	454	454
Budgetary Fund Balance, June 30	-	-	454	454

* = Not Specified

Central Admin and Regulatory Fund (BD)
State School for the Blind (3510)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	939	939
Total Reconciling Items	-	-	939	939
Budgetary Fund Balance, June 30	-	-	939	939

* = Not Specified

Central Admin and Regulatory Fund (BD)
State School for the Blind (3510)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	939	939
Total Reconciling Items	-	-	939	939
Budgetary Fund Balance, June 30	-	-	939	939

Central Admin and Regulatory Fund (BD)
Childhood Deafness & Hearing Loss (3530)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	392	392
Total Reconciling Items	-	-	392	392
Budgetary Fund Balance, June 30	-	-	392	392

* = Not Specified

Central Admin and Regulatory Fund (BD)
Childhood Deafness & Hearing Loss (3530)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	392	392
Total Reconciling Items	-	-	392	392
Budgetary Fund Balance, June 30	-	-	392	392

* = Not Specified

Central Admin and Regulatory Fund (BD)
Workforce Train & Educ Coord Board (3540)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	20,515	20,515
Total Reconciling Items	-	-	20,515	20,515
Budgetary Fund Balance, June 30	-	-	20,515	20,515

* = Not Specified

Central Admin and Regulatory Fund (BD)
Workforce Train & Educ Coord Board (3540)
Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	20,515	20,515
Total Reconciling Items	-	-	20,515	20,515
Budgetary Fund Balance, June 30	-	-	20,515	20,515

* = Not Specified

Central Admin and Regulatory Fund (BD)
Archaeology & Historic Preservation (3550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	63,358	63,358
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	63,358	63,358
Budgetary Fund Balance, June 30	-	-	63,358	63,358

* = Not Specified

Central Admin and Regulatory Fund (BD)
Archaeology & Historic Preservation (3550)
Washington Main Street Trust Fund Account (09T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	63,358	63,358
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	63,358	63,358
Budgetary Fund Balance, June 30	-	-	63,358	63,358

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Early Learning (DEL) (3570)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	-	3,000	-	(3,000)
Total Resources	-	3,000	-	(3,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,000	-	(3,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,754	2,754
Z3 Nonappropriated fund balances	-	-	(2,754)	(2,754)
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	3,000	-	(3,000)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Early Learning (DEL) (3570)
Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	-	3,000	-	(3,000)
Total Resources	-	3,000	-	(3,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	3,000	-	(3,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,754	2,754
Z3 Nonappropriated fund balances	-	-	(2,754)	(2,754)
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	3,000	-	(3,000)

Central Admin and Regulatory Fund (BD)
Washington State Arts Commission (3870)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1	1
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Arts Commission (3870)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	682,000	-	-	-
CH	Charges for services	1,153,000	-	-	-
CK	Miscellaneous revenue	572,000	-	-	-
Total Resources		2,407,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,407,000	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	50,903	50,903
Z3	Nonappropriated fund balances	-	-	1,900,771	1,900,771
Total Reconciling Items		-	-	1,951,674	1,951,674
Budgetary Fund Balance, June 30		2,407,000	-	1,951,674	1,951,674

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,191	5,191
Total Reconciling Items	-	-	5,191	5,191
Budgetary Fund Balance, June 30	-	-	5,191	5,191

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
Local Museum Acct-WA ST Hist Soc (184)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	682,000	-	-	-
CH Charges for services	1,153,000	-	-	-
CK Miscellaneous revenue	572,000	-	-	-
Total Resources	2,407,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,407,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	56,119	56,119
Z3 Nonappropriated fund balances	-	-	730,536	730,536
Total Reconciling Items	-	-	786,655	786,655
Budgetary Fund Balance, June 30	2,407,000	-	786,655	786,655

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
State Agency Parking Account (277)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,176	10,176
Total Reconciling Items	-	-	10,176	10,176
Budgetary Fund Balance, June 30	-	-	10,176	10,176

* = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
WA State Historical Trust Acct (645)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(5,216)	(5,216)
Z3 Nonappropriated fund balances	-	-	1,143,552	1,143,552
Total Reconciling Items	-	-	1,138,336	1,138,336
Budgetary Fund Balance, June 30	-	-	1,138,336	1,138,336

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
Capitol Furnish Preserv Committee (834)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	11,315	11,315
Total Reconciling Items	-	-	11,315	11,315
Budgetary Fund Balance, June 30	-	-	11,315	11,315

Central Admin and Regulatory Fund (BD)
 East Wash State Historical Society (3950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	1,695,000	-	-	-
CH Charges for services	1,061,000	-	-	-
CK Miscellaneous revenue	1,080,000	-	-	-
Total Resources	3,836,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,836,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,059	4,059
Z3 Nonappropriated fund balances	-	-	484,242	484,242
Total Reconciling Items	-	-	488,301	488,301
Budgetary Fund Balance, June 30	3,836,000	-	488,301	488,301

* = Not Specified

Central Admin and Regulatory Fund (BD)
East Wash State Historical Society (3950)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(18,126)	(18,126)
Total Reconciling Items	-	-	(18,126)	(18,126)
Budgetary Fund Balance, June 30	-	-	(18,126)	(18,126)

Central Admin and Regulatory Fund (BD)
East Wash State Historical Society (3950)
Local Museum Acct-E. WA ST Hist Soc (185)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	1,695,000	-	-	-
CH Charges for services	1,061,000	-	-	-
CK Miscellaneous revenue	1,080,000	-	-	-
Total Resources	3,836,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,836,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,059	4,059
Z3 Nonappropriated fund balances	-	-	502,368	502,368
Total Reconciling Items	-	-	506,426	506,426
Budgetary Fund Balance, June 30	3,836,000	-	506,426	506,426

Central Admin and Regulatory Fund (BD)
Department of Transportation (4050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	127,000	-	(127,000)
CJ Interest revenue	-	18,000	-	(18,000)
Total Resources	-	145,000	-	(145,000)
Charges to Appropriations				
F4 Transportation	754,000	784,000	782,209	1,791
HZ Transfers to other funds	-	200,000	-	200,000
Total Charges to Appropriations	754,000	984,000	782,209	201,791
Excess Available For Appropriation Over (Under) Charges To Appropriations	(754,000)	(839,000)	(782,209)	56,791
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,186,291	1,186,291
Total Reconciling Items	-	-	1,186,291	1,186,291
Budgetary Fund Balance, June 30	(754,000)	(839,000)	404,082	1,243,082

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Transportation (4050)
State Vehicle Parking Account (045)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		SEO	-	30,000
		RU0	28,583	1,417
		QNO	754,000	374
			-	-
Transportation Total:	754,000	784,000	782,209	1,791
Total Charges to Appropriations	754,000	784,000	782,209	1,791
Excess Available For Appropriation Over (Under) Charges To Appropriations	(754,000)	(784,000)	(782,209)	1,791
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(295)	(295)
Total Reconciling Items	-	-	(295)	(295)
Budgetary Fund Balance, June 30	(754,000)	(784,000)	(782,504)	1,496

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Transportation (4050)
Miscellaneous Program Account (759)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	127,000	-	(127,000)
CJ	Interest revenue	-	18,000	-	(18,000)
Total Resources		-	145,000	-	(145,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	200,000	-	200,000
	Transfers to other funds Total:	-	200,000	-	200,000
Total Charges to Appropriations		-	200,000	-	200,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(55,000)	-	55,000
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,186,586	1,186,586
Total Reconciling Items		-	-	1,186,586	1,186,586
Budgetary Fund Balance, June 30		-	(55,000)	1,186,586	1,241,586

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,386,986	4,386,986	4,386,986	-
Resources				
CH Charges for services	-	24,000	-	(24,000)
CK Miscellaneous revenue	4,000	32,000	49,170	17,170
Total Resources	4,390,986	4,442,986	4,436,156	(6,830)
Charges to Appropriations				
F3 Natural resources and recreation	14,500,000	15,552,000	15,175,042	376,958
HC Capital outlays	1,696,040	1,696,040	153,192	1,542,848
Total Charges to Appropriations	16,196,040	17,248,040	15,328,234	1,919,806
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,805,054)	(12,805,054)	(10,892,078)	1,912,977
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	47,620	47,620
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	47,620	47,620
Budgetary Fund Balance, June 30	(11,805,054)	(12,805,054)	(10,844,457)	1,960,597

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Waste Reduct/Recycle/Litter Control (044)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,164,981	1,164,981	1,164,981	-
Resources					
CK	Miscellaneous revenue	-	5,000	7,591	2,591
Total Resources		1,164,981	1,169,981	1,172,571	2,591
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	310	-	44,000	22,001	22,000
	250	13,736,000	14,744,000	14,673,859	70,141
	Natural resources and recreation Total:	13,736,000	14,788,000	14,695,860	92,140
Total Charges to Appropriations		13,736,000	14,788,000	14,695,860	92,140
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,571,019)	(13,618,019)	(13,523,288)	94,731
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(12,571,019)	(13,618,019)	(13,523,288)	94,731

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
State Drought Preparedness Account (05W)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,690,298	2,690,298	2,690,298	-
Resources					
CH	Charges for services	-	24,000	-	(24,000)
CK	Miscellaneous revenue	4,000	27,000	41,579	14,579
Total Resources		2,694,298	2,741,298	2,731,877	(9,421)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3B0	204,000	204,000	-
				-	204,000
	Natural resources and recreation Total:		204,000	204,000	-
				-	204,000
HC	Capital outlays				
		Exp. Auth.			
		T91	1,696,040	1,696,040	153,192
				153,192	1,542,848
	Capital outlays Total:		1,696,040	1,696,040	153,192
				153,192	1,746,848
Total Charges to Appropriations			1,900,040	1,900,040	153,192
Excess Available For Appropriation Over (Under) Charges To Appropriations			794,258	841,258	2,578,685
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		794,258	841,258	2,578,685	1,737,428

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Wood Stove Education/Enforcement (160)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	531,707	531,707	531,707	-
Total Resources		531,707	531,707	531,707	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		470	560,000	560,000	479,182
					80,818
	Natural resources and recreation Total:		560,000	560,000	479,182
					80,818
Total Charges to Appropriations			560,000	560,000	479,182
Excess Available For Appropriation Over (Under) Charges To Appropriations			(28,293)	(28,293)	52,525
Reconciling Items					
ZA	Changes in reserves (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(28,293)	(28,293)	52,525
					80,818

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
State Agency Parking Account (277)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	47,619	47,619
Total Reconciling Items	-	-	47,619	47,619
Budgetary Fund Balance, June 30	-	-	47,619	47,619

* = Not Specified

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,202,378	1,202,378	1,202,378	-
Resources				
CD Licenses, permits, and fees	-	(28,000)	(13,820)	14,180
Total Resources	1,202,378	1,174,378	1,188,557	14,180
Charges to Appropriations				
F3 Natural resources and recreation	37,000	37,000	37,000	-
HC Capital outlays	490,798	1,303,798	494,976	808,822
Total Charges to Appropriations	527,798	1,340,798	531,976	808,822
Excess Available For Appropriation Over (Under) Charges To Appropriations	674,580	(166,420)	656,582	823,002
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	191,824	191,824
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	191,824	191,824
Budgetary Fund Balance, June 30	674,580	(166,420)	848,406	1,014,827

* = Not Specified

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,032	10,032
Total Reconciling Items	-	-	10,032	10,032
Budgetary Fund Balance, June 30	-	-	10,032	10,032

* = Not Specified

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)
Firearms Range Account (146)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,202,378	1,202,378	1,202,378	-
Resources					
CD	Licenses, permits, and fees	-	(28,000)	(13,820)	14,180
Total Resources		1,202,378	1,174,378	1,188,557	14,180
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
		070	37,000	37,000	37,000
	Natural resources and recreation Total:	37,000	37,000	37,000	-
HC	Capital outlays	Exp. Auth.			
		U40	-	813,000	196,052
		T45	332,855	332,855	140,981
		S10	157,943	157,943	-
	Capital outlays Total:	490,798	1,303,798	494,976	808,822
Total Charges to Appropriations		527,798	1,340,798	531,976	808,822
Excess Available For Appropriation Over (Under) Charges To Appropriations		674,580	(166,420)	656,582	823,002
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		674,580	(166,420)	656,582	823,002

* = Not Specified

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)
Youth Athletic Facility Account (818)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	181,792	181,792
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	181,792	181,792
Budgetary Fund Balance, June 30	-	-	181,792	181,792

* = Not Specified

Central Admin and Regulatory Fund (BD)
Environmental and Land Use Hearings Offi (4680)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	10,240	10,240
Total Reconciling Items	-	-	10,240	10,240
Budgetary Fund Balance, June 30	-	-	10,240	10,240

* = Not Specified

Central Admin and Regulatory Fund (BD)
Environmental and Land Use Hearings Offi (4680)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,240	10,240
Total Reconciling Items	-	-	10,240	10,240
Budgetary Fund Balance, June 30	-	-	10,240	10,240

* = Not Specified

Central Admin and Regulatory Fund (BD)
State Conservation Commission (4710)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,404,962)	(2,404,962)	(2,404,962)	-
Total Resources	(2,404,962)	(2,404,962)	(2,404,962)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,404,962)	(2,404,962)	(2,404,962)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,628	3,628
Total Reconciling Items	-	-	3,628	3,628
Budgetary Fund Balance, June 30	(2,404,962)	(2,404,962)	(2,401,333)	3,628

* = Not Specified

Central Admin and Regulatory Fund (BD)
State Conservation Commission (4710)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,628	3,628
Total Reconciling Items	-	-	3,628	3,628
Budgetary Fund Balance, June 30	-	-	3,628	3,628

* = Not Specified

Central Admin and Regulatory Fund (BD)
State Conservation Commission (4710)
Disaster Response Account (05H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,404,962)	(2,404,962)	(2,404,962)	-
Total Resources	(2,404,962)	(2,404,962)	(2,404,962)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,404,962)	(2,404,962)	(2,404,962)	-
Budgetary Fund Balance, June 30	(2,404,962)	(2,404,962)	(2,404,962)	-

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Fish and Wildlife (4770)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(50,092)	(50,092)	(50,092)	-
Total Resources	(50,092)	(50,092)	(50,092)	-
Charges to Appropriations				
F3 Natural resources and recreation	325,000	325,000	325,000	-
Total Charges to Appropriations	325,000	325,000	325,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(375,092)	(375,092)	(375,092)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	(375,092)	(375,092)	(375,091)	1

Central Admin and Regulatory Fund (BD)
Department of Fish and Wildlife (4770)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Fish and Wildlife (4770)
Disaster Response Account (05H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(50,152)	(50,152)	(50,152)	-
Total Resources	(50,152)	(50,152)	(50,152)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(50,152)	(50,152)	(50,152)	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(50,152)	(50,152)	(50,152)	-

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Fish and Wildlife (4770)
Public Works Administration Acct (234)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	60	60	60	-
Total Resources	60	60	60	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	60	60	60	-
Budgetary Fund Balance, June 30	60	60	60	-

* = Not Specified

Central Admin and Regulatory Fund (BD)
 Department of Fish and Wildlife (4770)
 Performance Audits of Govt Acct (553)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	1K0	325,000	325,000	325,000	-
	110	-	-	-	-
Natural resources and recreation Total:	325,000	325,000	325,000	-	
Total Charges to Appropriations	325,000	325,000	325,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(325,000)	(325,000)	(325,000)	-	
Budgetary Fund Balance, June 30	(325,000)	(325,000)	(325,000)	-	

* = Not Specified

Central Admin and Regulatory Fund (BD)

Puget Sound Partnership (4780)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1	1
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Central Admin and Regulatory Fund (BD)
Puget Sound Partnership (4780)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	-	-	1	1

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,359,220)	(1,359,220)	(1,359,220)	-
Resources				
CF Timber sales	6,889,000	5,373,000	5,230,415	(142,585)
CJ Interest revenue	-	81,000	-	(81,000)
CK Miscellaneous revenue	2,118,000	2,849,000	2,758,391	(90,609)
Total Resources	7,647,780	6,943,780	6,629,587	(314,194)
Charges to Appropriations				
F3 Natural resources and recreation	23,076,000	23,076,000	23,072,878	3,122
Total Charges to Appropriations	23,076,000	23,076,000	23,072,878	3,122
Excess Available For Appropriation Over (Under) Charges To Appropriations	(15,428,220)	(16,132,220)	(16,443,291)	(311,071)
Reconciling Items				
Z2 Noncash activity (net)	-	-	32,940	32,940
Z3 Nonappropriated fund balances	-	-	2,946,623	2,946,623
Total Reconciling Items	-	-	2,979,563	2,979,563
Budgetary Fund Balance, June 30	(15,428,220)	(16,132,220)	(13,463,728)	2,668,492

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,486	3,486
Total Reconciling Items	-	-	3,486	3,486
Budgetary Fund Balance, June 30	-	-	3,486	3,486

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(530,532)	(530,532)	(530,532)	-
Resources				
CF Timber sales	6,889,000	5,373,000	5,230,415	(142,585)
CK Miscellaneous revenue	2,118,000	2,287,000	2,758,391	471,391
Total Resources	8,476,468	7,129,468	7,458,274	328,806
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,476,468	7,129,468	7,458,274	328,806
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	8,476,468	7,129,468	7,458,274	328,806

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Disaster Response Account (05H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(828,688)	(828,688)	(828,688)	-
Resources					
CK	Miscellaneous revenue	-	33,000	-	(33,000)
Total Resources		(828,688)	(795,688)	(828,688)	(33,000)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1F0	16,050,000	16,050,000	16,050,000	-
	1C0	7,026,000	7,026,000	7,022,878	3,122
	Natural resources and recreation Total:	23,076,000	23,076,000	23,072,878	3,122
Total Charges to Appropriations		23,076,000	23,076,000	23,072,878	3,122
Excess Available For Appropriation Over (Under) Charges To Appropriations		(23,904,688)	(23,871,688)	(23,901,566)	(29,878)
Reconciling Items					
Z2	Noncash activity (net)	-	-	32,940	32,940
Total Reconciling Items		-	-	32,940	32,940
Budgetary Fund Balance, June 30		(23,904,688)	(23,871,688)	(23,868,626)	3,062

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Miscellaneous Program Account (759)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	81,000	-	(81,000)
CK Miscellaneous revenue	-	529,000	-	(529,000)
Total Resources	-	610,000	-	(610,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	610,000	-	(610,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,943,138	2,943,138
Total Reconciling Items	-	-	2,943,138	2,943,138
Budgetary Fund Balance, June 30	-	610,000	2,943,138	2,333,138

Central Admin and Regulatory Fund (BD)
Department of Agriculture (4950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	39,674	39,674
Total Reconciling Items	-	-	39,674	39,674
Budgetary Fund Balance, June 30	-	-	39,674	39,674

* = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Agriculture (4950)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	39,674	39,674
Total Reconciling Items	-	-	39,674	39,674
Budgetary Fund Balance, June 30	-	-	39,674	39,674

* = Not Specified

Central Admin and Regulatory Fund (BD)
OFM Financial Statement Control (7000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	92,184,702	92,184,702	92,184,702	-
Total Resources	92,184,702	92,184,702	92,184,702	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	92,184,702	92,184,702	92,184,702	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	14,520,860	14,520,860
Total Reconciling Items	-	-	14,520,860	14,520,860
Budgetary Fund Balance, June 30	92,184,702	92,184,702	106,705,562	14,520,860

* = Not Specified

Central Admin and Regulatory Fund (BD)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	92,184,702	92,184,702	92,184,702	-
Total Resources	92,184,702	92,184,702	92,184,702	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	92,184,702	92,184,702	92,184,702	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	14,520,860	14,520,860
Total Reconciling Items	-	-	14,520,860	14,520,860
Budgetary Fund Balance, June 30	92,184,702	92,184,702	106,705,562	14,520,860

* = Not Specified

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(944,216)	(944,216)	(944,216)	-
Resources				
AB Taxes	16,043,000	16,043,000	15,874,452	(168,548)
DZ Transfers from other funds	75,000	79,185,000	81,150,864	1,965,864
Total Resources	15,173,784	94,283,784	96,081,100	1,797,315
Charges to Appropriations				
HZ Transfers to other funds	64,452,000	55,390,000	84,784,872	(29,394,872)
Total Charges to Appropriations	64,452,000	55,390,000	84,784,872	(29,394,872)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(49,278,216)	38,893,784	11,296,228	(27,597,556)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,557,386	1,557,386
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,557,386	1,557,386
Budgetary Fund Balance, June 30	(49,278,216)	38,893,784	12,853,614	(26,040,170)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Timber Tax Distribution Account (02W)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(944,216)	(944,216)	(944,216)	-
Resources					
DZ	Transfers from other funds	-	-	2,594,364	2,594,364
Total Resources		(944,216)	(944,216)	1,650,148	2,594,364
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		4,952,000	3,890,000	6,338,372	(2,448,372)
	Transfers to other funds Total:	4,952,000	3,890,000	6,338,372	(2,448,372)
Total Charges to Appropriations		4,952,000	3,890,000	6,338,372	(2,448,372)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,896,216)	(4,834,216)	(4,688,224)	145,992
Budgetary Fund Balance, June 30		(5,896,216)	(4,834,216)	(4,688,224)	145,992

* = Not Specified

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Disaster Response Account (05H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	77,535,000	77,535,000	-
Total Resources	-	77,535,000	77,535,000	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	42,000,000	42,000,000	42,000,000	-
Transfers to other funds Total:	42,000,000	42,000,000	42,000,000	-
Total Charges to Appropriations	42,000,000	42,000,000	42,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(42,000,000)	35,535,000	35,535,000	-
Budgetary Fund Balance, June 30	(42,000,000)	35,535,000	35,535,000	-

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
License Plate Technology Account (06T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	3,500,000	-	-
Transfers to other funds Total:		3,500,000	-	-
Total Charges to Appropriations		3,500,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,500,000)	-	-
Budgetary Fund Balance, June 30		(3,500,000)	-	-

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Liquor Excise Tax Account (107)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	20,946,500	(20,946,500)
Total Charges to Appropriations	-	-	20,946,500	(20,946,500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(20,946,500)	(20,946,500)
Budgetary Fund Balance, June 30	-	-	(20,946,500)	(20,946,500)

* = Not Specified

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

Firearms Range Account (146)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	75,000	150,000	75,000	(75,000)
Total Resources	75,000	150,000	75,000	(75,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	75,000	150,000	75,000	(75,000)
Budgetary Fund Balance, June 30	75,000	150,000	75,000	(75,000)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
New Motor Vehicle Arbitration Acct (154)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	2,000,000	2,000,000	2,000,000	-
Transfers to other funds Total:	2,000,000	2,000,000	2,000,000	-
Total Charges to Appropriations	2,000,000	2,000,000	2,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,000,000)	(2,000,000)	(2,000,000)	-
Budgetary Fund Balance, June 30	(2,000,000)	(2,000,000)	(2,000,000)	-

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Funeral and Cemetery Account (15V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(15,000)	(15,000)
Total Reconciling Items	-	-	(15,000)	(15,000)
Budgetary Fund Balance, June 30	-	-	(15,000)	(15,000)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Vol Firefight/Res Off Administrativ (204)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	16,043,000	16,043,000	15,874,452	(168,548)
Total Resources	16,043,000	16,043,000	15,874,452	(168,548)
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,043,000	16,043,000	15,874,452	(168,548)
Budgetary Fund Balance, June 30	16,043,000	16,043,000	15,874,452	(168,548)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
WA Internet Crimes Against Children (20E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	1,500,000	-	(1,500,000)
Total Resources	-	1,500,000	-	(1,500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,500,000	-	(1,500,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,500,000	1,500,000
Total Reconciling Items	-	-	1,500,000	1,500,000
Budgetary Fund Balance, June 30	-	1,500,000	1,500,000	-

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Public Works Administration Acct (234)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	1,500,000	1,500,000	-
Total Charges to Appropriations	-	1,500,000	1,500,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,500,000)	(1,500,000)	-
Budgetary Fund Balance, June 30	-	(1,500,000)	(1,500,000)	-

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
State Treasurer's Service Account (404)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	12,000,000	6,000,000	12,000,000
Transfers to other funds Total:		12,000,000	6,000,000	12,000,000
Total Charges to Appropriations		12,000,000	6,000,000	12,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,000,000)	(6,000,000)	(12,000,000)
Budgetary Fund Balance, June 30		(12,000,000)	(6,000,000)	(12,000,000)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Liquor Revolving Account (501)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	946,500	946,500
Total Resources	-	-	946,500	946,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	946,500	946,500
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	-	946,500	946,500

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Stadium/Exhibition Center Account (816)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	72,386	72,386
Total Reconciling Items	-	-	72,386	72,386
Budgetary Fund Balance, June 30	-	-	72,386	72,386

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,752,755	1,752,755	1,752,755	-
Resources				
CJ Interest revenue	43,809,000	33,674,000	49,047,292	15,373,292
CK Miscellaneous revenue	4,000	7,000	9,650	2,650
Total Resources	45,565,755	35,433,755	50,809,696	15,375,942
Excess Available For Appropriation Over (Under) Charges To Appropriations	45,565,755	35,433,755	50,809,696	15,375,942
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,132,314	2,132,314
Total Reconciling Items	-	-	2,132,314	2,132,314
Budgetary Fund Balance, June 30	45,565,755	35,433,755	52,942,011	17,508,256

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	216,764	216,764
Total Reconciling Items	-	-	216,764	216,764
Budgetary Fund Balance, June 30	-	-	216,764	216,764

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,679	6,679	6,679	-
Resources				
CJ Interest revenue	165,000	139,000	214,842	75,842
CK Miscellaneous revenue	4,000	7,000	9,650	2,650
Total Resources	175,679	152,679	231,171	78,492
Excess Available For Appropriation Over (Under) Charges To Appropriations	175,679	152,679	231,171	78,492
Budgetary Fund Balance, June 30	175,679	152,679	231,171	78,492

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Real Estate Appraiser Commission (06G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	451	451	451	-
Resources				
CJ Interest revenue	17,000	11,000	14,809	3,809
Total Resources	17,451	11,451	15,261	3,809
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,451	11,451	15,261	3,809
Budgetary Fund Balance, June 30	17,451	11,451	15,261	3,809

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Commemorative Works Account (07T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	98	98
Total Reconciling Items	-	-	98	98
Budgetary Fund Balance, June 30	-	-	98	98

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Grade Crossing Protective Account (080)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	117	117	117	-
Resources				
CJ Interest revenue	12,000	-	19,382	19,382
Total Resources	12,117	117	19,499	19,382
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,117	117	19,499	19,382
Budgetary Fund Balance, June 30	12,117	117	19,499	19,382

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Washington State Heritage Center (14E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	14,000	-	-	-
Total Resources	14,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	14,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	90,511	90,511
Total Reconciling Items	-	-	90,511	90,511
Budgetary Fund Balance, June 30	14,000	-	90,511	90,511

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Horse Racing Commission Operating Account (169)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	35,000	-	-	-
Total Resources	35,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	35,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	26,670	26,670
Total Reconciling Items	-	-	26,670	26,670
Budgetary Fund Balance, June 30	35,000	-	26,670	26,670

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Vol Firefight/Res Off Administrativ (204)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,265	7,265	7,265	-
Resources				
CJ Interest revenue	67,000	45,000	66,633	21,633
Total Resources	74,265	52,265	73,898	21,633
Excess Available For Appropriation Over (Under) Charges To Appropriations	74,265	52,265	73,898	21,633
Budgetary Fund Balance, June 30	74,265	52,265	73,898	21,633

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Washington Sexual Assault Kit Account (21C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	57,482	57,482
Total Reconciling Items	-	-	57,482	57,482
Budgetary Fund Balance, June 30	-	-	57,482	57,482

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
State Treasurer's Service Account (404)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,735,079	1,735,079	1,735,079	-
Resources				
CJ Interest revenue	42,000,000	33,207,000	48,493,209	15,286,209
Total Resources	43,735,079	34,942,079	50,228,288	15,286,209
Excess Available For Appropriation Over (Under) Charges To Appropriations	43,735,079	34,942,079	50,228,288	15,286,209
Budgetary Fund Balance, June 30	43,735,079	34,942,079	50,228,288	15,286,209

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Horse Racing Owners' Bonus/Breeder Award (485)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	8,000	-	-	-
Total Resources	8,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,747	6,747
Total Reconciling Items	-	-	6,747	6,747
Budgetary Fund Balance, June 30	8,000	-	6,747	6,747

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Horse Racing Comm Class C Purse Fund (497)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,000	-	-	-
Total Resources	2,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,608	1,608
Total Reconciling Items	-	-	1,608	1,608
Budgetary Fund Balance, June 30	2,000	-	1,608	1,608

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Election Account (549)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,163	3,163	3,163	-
Resources				
CJ Interest revenue	122,000	86,000	238,417	152,417
Total Resources	125,163	89,163	241,580	152,417
Excess Available For Appropriation Over (Under) Charges To Appropriations	125,163	89,163	241,580	152,417
Budgetary Fund Balance, June 30	125,163	89,163	241,580	152,417

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Dept of Retirement Systems Expense (600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	379,000	186,000	-	(186,000)
Total Resources	379,000	186,000	-	(186,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	379,000	186,000	-	(186,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	343,485	343,485
Total Reconciling Items	-	-	343,485	343,485
Budgetary Fund Balance, June 30	379,000	186,000	343,485	157,485

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Stadium/Exhibition Center Account (816)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	937,000	-	-	-
Total Resources	937,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	937,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,352,103	1,352,103
Total Reconciling Items	-	-	1,352,103	1,352,103
Budgetary Fund Balance, June 30	937,000	-	1,352,103	1,352,103

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Youth Athletic Facility Account (818)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	6,000	-	-	-
Total Resources	6,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	6,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,548	5,548
Total Reconciling Items	-	-	5,548	5,548
Budgetary Fund Balance, June 30	6,000	-	5,548	5,548

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Federal Forest Revolving Account (878)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(454)	(454)
Total Reconciling Items	-	-	(454)	(454)
Budgetary Fund Balance, June 30	-	-	(454)	(454)

* = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Deferred Compensation Admin Account (888)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	45,000	-	-	-
Total Resources	45,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	45,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	31,752	31,752
Total Reconciling Items	-	-	31,752	31,752
Budgetary Fund Balance, June 30	45,000	-	31,752	31,752

Central Admin and Regulatory Fund (BD)
Stadium/Exhibit Center Distribution (7270)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,303,077	9,303,077
Total Reconciling Items	-	-	9,303,077	9,303,077
Budgetary Fund Balance, June 30	-	-	9,303,077	9,303,077

* = Not Specified

Central Admin and Regulatory Fund (BD)
Stadium/Exhibit Center Distribution (7270)
Stadium/Exhibition Center Account (816)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,303,077	9,303,077
Total Reconciling Items	-	-	9,303,077	9,303,077
Budgetary Fund Balance, June 30	-	-	9,303,077	9,303,077

* = Not Specified

Human Services Fund

		Human Services Fund (BE)			
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,162,378,985	1,162,378,985	1,162,378,985	-
Resources					
AB	Taxes	821,860,000	940,996,000	864,372,931	(76,623,069)
CD	Licenses, permits, and fees	1,056,320,000	1,773,864,000	1,127,154,305	(646,709,695)
CE	Other contracts and grants	156,633,000	3,931,000	3,889,730	(41,270)
CG	Federal grants-in-aid	523,336,000	337,191,000	280,527,301	(56,663,699)
CH	Charges for services	238,416,000	234,718,000	231,734,513	(2,983,487)
CJ	Interest revenue	4,056,000	6,470,000	3,181,192	(3,288,808)
CK	Miscellaneous revenue	218,229,000	368,418,000	223,035,095	(145,382,905)
DZ	Transfers from other funds	496,116,000	101,923,000	22,371,645	(79,551,355)
TR	Transfers from other funds	-	-	-	-
Total Resources		4,677,344,985	4,929,889,985	3,918,645,697	(1,011,244,288)
Charges to Appropriations					
F1	General government	157,226,000	168,468,000	154,853,540	13,614,460
F2	Human services	1,785,376,000	1,786,421,000	1,624,212,020	162,208,980
F3	Natural resources and recreation	1,872,000	1,967,000	1,525,916	441,084
F4	Transportation	18,213,000	22,131,000	20,086,589	2,044,411
F5	Education	17,085,000	17,084,000	15,590,488	1,493,512
HC	Capital outlays	39,699,166	201,489,166	98,102,012	103,387,154
HZ	Transfers to other funds	900,030,000	900,783,000	819,799,377	80,983,623
Total Charges to Appropriations		2,919,501,166	3,098,343,166	2,734,169,941	364,173,225
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,757,843,819	1,831,546,819	1,184,475,756	(647,071,064)
Reconciling Items					
Z2	Noncash activity (net)	-	-	50,401,235	50,401,235
Z3	Nonappropriated fund balances	-	-	107,599,536	107,599,536
ZA	Changes in reserves (net)	-	-	19,675,298	19,675,298
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	177,676,069	177,676,069
Budgetary Fund Balance, June 30		1,757,843,819	1,831,546,819	1,362,151,825	(469,394,995)

* = Not Specified

Human Services Fund (BE)
State Revenue for Distribution (0010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(3,556,000)	(3,556,000)	(3,163,291)	392,709
Total Resources	(3,556,000)	(3,556,000)	(3,163,291)	392,709
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,556,000)	(3,556,000)	(3,163,291)	392,709
Budgetary Fund Balance, June 30	(3,556,000)	(3,556,000)	(3,163,291)	392,709

Human Services Fund (BE)
State Revenue for Distribution (0010)
Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(3,556,000)	(3,556,000)	(3,163,291)	392,709
Total Resources	(3,556,000)	(3,556,000)	(3,163,291)	392,709
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,556,000)	(3,556,000)	(3,163,291)	392,709
Budgetary Fund Balance, June 30	(3,556,000)	(3,556,000)	(3,163,291)	392,709

Human Services Fund (BE)
Administrative Office of the Courts (0550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(648,511)	(648,511)	(648,511)	-
Resources				
CD Licenses, permits, and fees	-	2,000	4,512	2,512
CH Charges for services	-	9,000	9,758	758
CK Miscellaneous revenue	15,500,000	15,137,000	15,113,823	(23,177)
Total Resources	14,851,489	14,499,489	14,479,582	(19,907)
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,851,489	14,499,489	14,479,582	(19,907)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	14,851,489	14,499,489	14,479,582	(19,907)

* = Not Specified

Human Services Fund (BE)
Administrative Office of the Courts (0550)
Washington Auto Theft Prevention Authori (11K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(648,511)	(648,511)	(648,511)	-
Resources				
CK Miscellaneous revenue	13,000,000	12,947,000	12,667,091	(279,909)
Total Resources	12,351,489	12,298,489	12,018,580	(279,909)
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,351,489	12,298,489	12,018,580	(279,909)
Budgetary Fund Balance, June 30	12,351,489	12,298,489	12,018,580	(279,909)

* = Not Specified

Human Services Fund (BE)
Administrative Office of the Courts (0550)
Traumatic Brain Injury Account (12T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	2,500,000	2,164,000	2,446,732	282,732
Total Resources	2,500,000	2,164,000	2,446,732	282,732
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,500,000	2,164,000	2,446,732	282,732
Budgetary Fund Balance, June 30	2,500,000	2,164,000	2,446,732	282,732

* = Not Specified

Human Services Fund (BE)
Administrative Office of the Courts (0550)
Distracted Driving Prevention Account (21M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	2,000	4,512	2,512
CH Charges for services	-	9,000	9,758	758
CK Miscellaneous revenue	-	26,000	-	(26,000)
Total Resources	-	37,000	14,270	(22,730)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	37,000	14,270	(22,730)
Budgetary Fund Balance, June 30	-	37,000	14,270	(22,730)

Human Services Fund (BE)
Office of the Governor (0750)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,757,598	3,757,598
Total Reconciling Items	-	-	3,757,598	3,757,598
Budgetary Fund Balance, June 30	-	-	3,757,598	3,757,598

* = Not Specified

Human Services Fund (BE)
Office of the Governor (0750)
Life Sciences Discovery Account (09K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,757,598	3,757,598
Total Reconciling Items	-	-	3,757,598	3,757,598
Budgetary Fund Balance, June 30	-	-	3,757,598	3,757,598

* = Not Specified

Human Services Fund (BE)
Special Approp to the Governor (0760)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	24,462,000	6,738,000	6,738,000	-
Total Resources	24,462,000	6,738,000	6,738,000	-
Charges to Appropriations				
F1 General government	704,000	3,004,000	3,004,000	-
Total Charges to Appropriations	704,000	3,004,000	3,004,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	23,758,000	3,734,000	3,734,000	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	23,758,000	3,734,000	3,734,000	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
Health Professions Account (02G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	3,004,000	3,004,000	-
Total Resources	-	3,004,000	3,004,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,004,000	3,004,000	-
Budgetary Fund Balance, June 30	-	3,004,000	3,004,000	-

* = Not Specified

Human Services Fund (BE)
Special Approp to the Governor (0760)
Building Code Council Account (084)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	116,000	-	-	-
Total Resources	116,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	116,000	-	-	-
Budgetary Fund Balance, June 30	116,000	-	-	-

* = Not Specified

Human Services Fund (BE)
Special Approp to the Governor (0760)
Home Security Fund Account (10B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	20,000,000	-	-	-
Total Resources	20,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,000,000	-	-	-
Budgetary Fund Balance, June 30	20,000,000	-	-	-

* = Not Specified

Human Services Fund (BE)
Special Approp to the Governor (0760)
Home Visiting Services Account (17B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	2,688,000	3,734,000	3,734,000	-
Total Resources	2,688,000	3,734,000	3,734,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,688,000	3,734,000	3,734,000	-
Budgetary Fund Balance, June 30	2,688,000	3,734,000	3,734,000	-

* = Not Specified

Human Services Fund (BE)
Special Approp to the Governor (0760)
Individual-Based/Portable Background Che (17M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,658,000	-	-	-
Total Resources	1,658,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,658,000	-	-	-
Budgetary Fund Balance, June 30	1,658,000	-	-	-

* = Not Specified

Human Services Fund (BE)
Special Approp to the Governor (0760)
Dedicated Marijuana Fund Account (315)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	HM2	352,000	352,000	352,000	-
	HM1	352,000	2,652,000	2,652,000	-
General government Total:		704,000	3,004,000	3,004,000	-
Total Charges to Appropriations		704,000	3,004,000	3,004,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(704,000)	(3,004,000)	(3,004,000)	-
Budgetary Fund Balance, June 30		(704,000)	(3,004,000)	(3,004,000)	-

* = Not Specified

Human Services Fund (BE)
Office of Lieutenant Governor (0800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	104,522	104,522
Total Reconciling Items	-	-	104,522	104,522
Budgetary Fund Balance, June 30	-	-	104,522	104,522

* = Not Specified

Human Services Fund (BE)
Office of Lieutenant Governor (0800)
Seattle Seahawks Account (19F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	92,305	92,305
Total Reconciling Items	-	-	92,305	92,305
Budgetary Fund Balance, June 30	-	-	92,305	92,305

* = Not Specified

Human Services Fund (BE)
Office of Lieutenant Governor (0800)
Seattle Mariners Account (22Q)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,217	12,217
Total Reconciling Items	-	-	12,217	12,217
Budgetary Fund Balance, June 30	-	-	12,217	12,217

* = Not Specified

Human Services Fund (BE)
Office of State Treasurer (0900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(351,608)	(351,608)	(351,608)	-
Resources				
CH Charges for services	-	3,000	2,500	(500)
Total Resources	(351,608)	(348,608)	(349,108)	(500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(351,608)	(348,608)	(349,108)	(500)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,112,351	1,112,351
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	1,112,351	1,112,351
Budgetary Fund Balance, June 30	(351,608)	(348,608)	763,244	1,111,851

Human Services Fund (BE)
Office of State Treasurer (0900)
Affordable Housing for All Account (12C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	3,000	2,500	(500)
Total Resources	-	3,000	2,500	(500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,000	2,500	(500)
Budgetary Fund Balance, June 30	-	3,000	2,500	(500)

* = Not Specified

Human Services Fund (BE)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(351,608)	(351,608)	(351,608)	-
Total Resources	(351,608)	(351,608)	(351,608)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(351,608)	(351,608)	(351,608)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,112,351	1,112,351
Total Reconciling Items	-	-	1,112,351	1,112,351
Budgetary Fund Balance, June 30	(351,608)	(351,608)	760,744	1,112,351

Human Services Fund (BE)
Office of Attorney General (1000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,134,944	21,134,944	21,134,944	-
Resources				
CH Charges for services	169,168,000	169,169,000	168,691,506	(477,494)
CK Miscellaneous revenue	-	-	1,767,185	1,767,185
Total Resources	190,302,944	190,303,944	191,593,634	1,289,690
Charges to Appropriations				
F1 General government	3,526,000	3,511,000	2,944,801	566,199
Total Charges to Appropriations	3,526,000	3,511,000	2,944,801	566,199
Excess Available For Appropriation Over (Under) Charges To Appropriations	186,776,944	186,792,944	188,648,833	1,855,889
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	186,776,944	186,792,944	188,648,833	1,855,889

* = Not Specified

Human Services Fund (BE)
Office of Attorney General (1000)
Medicaid Fraud Penalty Account (19A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	21,134,944	21,134,944	21,134,944	-
Resources					
CK	Miscellaneous revenue	-	-	1,767,185	1,767,185
Total Resources		21,134,944	21,134,944	22,902,128	1,767,185
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			1M0		
		3,526,000	3,511,000	2,944,801	566,199
	General government Total:	3,526,000	3,511,000	2,944,801	566,199
Total Charges to Appropriations		3,526,000	3,511,000	2,944,801	566,199
Excess Available For Appropriation Over (Under) Charges To Appropriations		17,608,944	17,623,944	19,957,327	2,333,384
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		17,608,944	17,623,944	19,957,327	2,333,384

* = Not Specified

Human Services Fund (BE)
Office of Attorney General (1000)
Tobacco Settlement Account (825)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	169,168,000	169,169,000	168,691,506	(477,494)
Total Resources	169,168,000	169,169,000	168,691,506	(477,494)
Excess Available For Appropriation Over (Under) Charges To Appropriations	169,168,000	169,169,000	168,691,506	(477,494)
Budgetary Fund Balance, June 30	169,168,000	169,169,000	168,691,506	(477,494)

Human Services Fund (BE)
Department of Commerce (1030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,731,222	3,731,222	3,731,222	-
Resources				
CD Licenses, permits, and fees	656,000	656,000	159,506	(496,494)
CE Other contracts and grants	-	-	-	-
CH Charges for services	52,975,000	54,585,000	51,742,022	(2,842,978)
CK Miscellaneous revenue	79,146,000	78,585,000	53,147,877	(25,437,123)
Total Resources	136,508,222	137,557,222	108,780,627	(28,776,595)
Charges to Appropriations				
F1 General government	77,115,000	83,026,000	71,384,070	11,641,930
HC Capital outlays	5,664,994	14,322,994	7,794,357	6,528,637
Total Charges to Appropriations	82,779,994	97,348,994	79,178,427	18,170,567
Excess Available For Appropriation Over (Under) Charges To Appropriations	53,728,228	40,208,228	29,602,201	(10,606,028)
Reconciling Items				
Z2 Noncash activity (net)	-	-	40,274,815	40,274,815
Z3 Nonappropriated fund balances	-	-	5,957,492	5,957,492
ZA Changes in reserves (net)	-	-	(40,576,014)	(40,576,014)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	5,656,293	5,656,293
Budgetary Fund Balance, June 30	53,728,228	40,208,228	35,258,494	(4,949,734)

* = Not Specified

Human Services Fund (BE)
Department of Commerce (1030)
Drinking Water Assistance Account (04R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(26,768,480)	(26,768,480)	(26,768,480)	-
Resources					
CK	Miscellaneous revenue	64,611,000	64,611,000	40,725,992	(23,885,008)
Total Resources		37,842,520	37,842,520	13,957,512	(23,885,008)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			Z10		
		46,000	44,000	-	44,000
	General government Total:	46,000	44,000	-	44,000
Total Charges to Appropriations		46,000	44,000	-	44,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		37,796,520	37,798,520	13,957,512	(23,841,008)
Reconciling Items					
Z2	Noncash activity (net)	-	-	(11,184,825)	(11,184,825)
ZA	Changes in reserves (net)	-	-	11,298,183	11,298,183
Total Reconciling Items		-	-	113,358	113,358
Budgetary Fund Balance, June 30		37,796,520	37,798,520	14,070,871	(23,727,650)

* = Not Specified

Human Services Fund (BE)
Department of Commerce (1030)
Drinking Water Assistance Admin (05R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(8,675)	(8,675)	(8,675)	-
Resources					
CH	Charges for services	-	-	(38,337)	(38,337)
Total Resources		(8,675)	(8,675)	(47,012)	(38,337)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		BA0			
		508,000	507,000	439,628	67,372
	General government Total:	508,000	507,000	439,628	67,372
Total Charges to Appropriations		508,000	507,000	439,628	67,372
Excess Available For Appropriation Over (Under) Charges To Appropriations		(516,675)	(515,675)	(486,639)	29,036
Budgetary Fund Balance, June 30		(516,675)	(515,675)	(486,639)	29,036

* = Not Specified

Human Services Fund (BE)
Department of Commerce (1030)
Lead Paint Account (06K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	107,154	107,154	107,154	-
Resources					
CD	Licenses, permits, and fees	610,000	610,000	105,015	(504,985)
Total Resources		717,154	717,154	212,169	(504,985)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			BC0	238,000	159,300
	General government Total:	238,000		237,000	159,300
Total Charges to Appropriations		238,000		237,000	159,300
Excess Available For Appropriation Over (Under) Charges To Appropriations		479,154		134,469	(345,685)
Budgetary Fund Balance, June 30		479,154		134,469	(345,685)

* = Not Specified

Human Services Fund (BE)
Department of Commerce (1030)
Building Code Council Account (084)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	310	15,000	15,000	14,325
General government Total:		15,000	15,000	14,325
Total Charges to Appropriations		15,000	15,000	14,325
Excess Available For Appropriation Over (Under) Charges To Appropriations		(15,000)	(15,000)	(14,325)
Budgetary Fund Balance, June 30		(15,000)	(15,000)	(14,325)

* = Not Specified

Human Services Fund (BE)
Department of Commerce (1030)
Life Sciences Discovery Account (09K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	50,000	-	(50,000)
Total Resources		-	50,000	-	(50,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			300	-	-
		-	-	-	-
			150	30,909	19,091
		-	50,000	30,909	19,091
	General government Total:	-	50,000	30,909	19,091
Total Charges to Appropriations		-	50,000	30,909	19,091
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(30,909)	(30,909)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(92,129)	(92,129)
Total Reconciling Items		-	-	(92,129)	(92,129)
Budgetary Fund Balance, June 30		-	-	(123,038)	(123,038)

* = Not Specified

Human Services Fund (BE)
Department of Commerce (1030)
Home Security Fund Account (10B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,327,603	11,327,603	11,327,603	-
Resources					
CH	Charges for services	41,380,000	42,940,000	42,361,077	(578,923)
CK	Miscellaneous revenue	-	-	1,243	1,243
Total Resources		52,707,603	54,267,603	53,689,923	(577,680)
Charges to Appropriations					
F1	General government	Exp. Auth.			
	JC0	18,166,000	18,165,000	17,117,012	1,047,988
	252	1,000,000	1,000,000	971,052	28,948
	251	1,000,000	1,000,000	825,391	174,609
	1P0	24,734,000	24,734,000	22,979,976	1,754,024
	130	-	5,869,000	5,627,267	241,733
	110	1,000,000	1,000,000	988,879	11,121
	010	2,500,000	2,500,000	2,409,605	90,395
General government Total:		48,400,000	54,268,000	50,919,182	3,348,818
Total Charges to Appropriations		48,400,000	54,268,000	50,919,182	3,348,818
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,307,603	(397)	2,770,741	2,771,138
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,307,603	(397)	2,770,741	2,771,138

* = Not Specified

Human Services Fund (BE)
Department of Commerce (1030)
Affordable Housing for All Account (12C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,081,759	3,081,759	3,081,759	-
Resources					
CH	Charges for services	11,595,000	11,595,000	9,419,282	(2,175,718)
CK	Miscellaneous revenue	-	-	40,000	40,000
Total Resources		14,676,759	14,676,759	12,541,041	(2,135,718)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	JA0	4,007,000	4,006,000	3,618,511	387,489
	1T0	8,860,000	8,860,000	5,446,599	3,413,401
	070	1,000,000	1,000,000	989,549	10,451
	General government Total:	13,867,000	13,866,000	10,054,659	3,811,342
Total Charges to Appropriations		13,867,000	13,866,000	10,054,659	3,811,342
Excess Available For Appropriation Over (Under) Charges To Appropriations		809,759	810,759	2,486,382	1,675,623
Budgetary Fund Balance, June 30		809,759	810,759	2,486,382	1,675,623

* = Not Specified

Human Services Fund (BE)
Department of Commerce (1030)
Low-Income Weather/Struct Rehab Asst Acc (150)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,018,315	2,018,315	2,018,315	-
Resources					
CK	Miscellaneous revenue	1,348,000	1,348,000	111,298	(1,236,702)
Total Resources		3,366,315	3,366,315	2,129,613	(1,236,702)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		050			
		1,398,000	1,398,000	472,203	925,797
	General government Total:	1,398,000	1,398,000	472,203	925,797
Total Charges to Appropriations		1,398,000	1,398,000	472,203	925,797
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,968,315	1,968,315	1,657,411	(310,905)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,968,315	1,968,315	1,657,411	(310,905)

* = Not Specified

Human Services Fund (BE)
Department of Commerce (1030)
Mobile Home Park Relocation Account (205)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	785,847	785,847
Total Reconciling Items	-	-	785,847	785,847
Budgetary Fund Balance, June 30	-	-	785,847	785,847

* = Not Specified

Human Services Fund (BE)
Department of Commerce (1030)
Washington Housing Trust Account (532)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	13,895,949	13,895,949	13,895,949	-	
Resources						
CK	Miscellaneous revenue	13,024,000	12,626,000	12,269,344	(356,656)	
Total Resources		26,919,949	26,521,949	26,165,293	(356,656)	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		3B0	10,617,000	10,615,000	7,444,324	3,170,676
		090	2,000,000	2,000,000	1,925,244	74,756
General government Total:		12,617,000	12,615,000	9,369,567	3,245,433	
HC	Capital outlays	Exp. Auth.				
		U65	-	1,000,000	-	1,000,000
		U64	-	1,000,000	1,000,000	-
		U63	-	6,658,000	2,130,354	4,527,646
		U55	-	-	-	-
		T38	2,500,000	2,500,000	1,655,000	845,000
		T26	139,005	139,005	139,005	-
		T18	3,000,000	3,000,000	2,849,998	150,002
		J10	25,989	25,989	20,000	5,989
Capital outlays Total:		5,664,994	14,322,994	7,794,357	6,528,637	
Total Charges to Appropriations		18,281,994	26,937,994	17,163,924	9,774,070	
Excess Available For Appropriation Over (Under) Charges To Appropriations		8,637,955	(416,045)	9,001,369	9,417,414	
Reconciling Items						
Z2	Noncash activity (net)	-	-	51,459,640	51,459,640	
ZA	Changes in reserves (net)	-	-	(51,874,197)	(51,874,197)	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	(414,557)	(414,557)	
Budgetary Fund Balance, June 30		8,637,955	(416,045)	8,586,812	9,002,856	

* = Not Specified

Human Services Fund (BE)
Department of Commerce (1030)
Child Care Facility Revolving Acct (731)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	163,000	-	-	-
Total Resources	163,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	163,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,499,241	1,499,241
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,499,241	1,499,241
Budgetary Fund Balance, June 30	163,000	-	1,499,241	1,499,241

* = Not Specified

Human Services Fund (BE)
Department of Commerce (1030)
Prostitution Prevent/Intervention (777)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	77,597	77,597	77,597	-	
Resources						
CD	Licenses, permits, and fees	46,000	46,000	54,491	8,491	
Total Resources		123,597	123,597	132,088	8,491	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		1C0	26,000	26,000	5,898	20,102
	General government Total:		26,000	26,000	5,898	20,102
Total Charges to Appropriations			26,000	26,000	5,898	20,102
Excess Available For Appropriation Over (Under) Charges To Appropriations			97,597	97,597	126,190	28,593
Budgetary Fund Balance, June 30			97,597	97,597	126,190	28,593

* = Not Specified

Human Services Fund (BE)
Department of Commerce (1030)
Develop Disability Endowment Trust (833)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,764,533	3,764,533
Total Reconciling Items	-	-	3,764,533	3,764,533
Budgetary Fund Balance, June 30	-	-	3,764,533	3,764,533

* = Not Specified

Human Services Fund (BE)
Wash State Health Care Authority (1070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,817,258	7,817,258	7,817,258	-
Resources				
CD Licenses, permits, and fees	691,811,000	1,403,668,000	740,870,691	(662,797,309)
CH Charges for services	1,527,000	-	-	-
CK Miscellaneous revenue	36,566,000	176,221,000	8,023,009	(168,197,991)
DZ Transfers from other funds	-	-	2,434,000	2,434,000
Total Resources	737,721,258	1,587,706,258	759,144,958	(828,561,300)
Charges to Appropriations				
F2 Human services	858,241,000	877,717,000	865,853,438	11,863,562
Total Charges to Appropriations	858,241,000	877,717,000	865,853,438	11,863,562
Excess Available For Appropriation Over (Under) Charges To Appropriations	(120,519,742)	709,989,258	(106,708,480)	(816,697,738)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,968,647	1,968,647
Z3 Nonappropriated fund balances	-	-	(397,812,928)	(397,812,928)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(395,844,281)	(395,844,281)
Budgetary Fund Balance, June 30	(120,519,742)	709,989,258	(502,552,760)	(1,212,542,019)

* = Not Specified

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Emer Med Ser/Trauma Care SYS Trust (03C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,377,700)	(9,377,700)	(9,377,700)	-
Resources					
CK	Miscellaneous revenue	-	635,000	-	(635,000)
Total Resources		(9,377,700)	(8,742,700)	(9,377,700)	(635,000)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			010		
		15,086,000	15,086,000	15,078,365	7,635
	Human services Total:	15,086,000	15,086,000	15,078,365	7,635
Total Charges to Appropriations		15,086,000	15,086,000	15,078,365	7,635
Excess Available For Appropriation Over (Under) Charges To Appropriations		(24,463,700)	(23,828,700)	(24,456,066)	(627,365)
Reconciling Items					
Z2	Noncash activity (net)	-	-	635,366	635,366
Total Reconciling Items		-	-	635,366	635,366
Budgetary Fund Balance, June 30		(24,463,700)	(23,828,700)	(23,820,699)	8,001

* = Not Specified

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Flexible Spending Administrative Acct (08G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	1,527,000	-	-	-
Total Resources	1,527,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,527,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,579,056	2,579,056
Total Reconciling Items	-	-	2,579,056	2,579,056
Budgetary Fund Balance, June 30	1,527,000	-	2,579,056	2,579,056

* = Not Specified

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Prescription Drug Consortium Account (08J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	62,000	-	-	-
Total Resources	62,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	62,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	39,272	39,272
Total Reconciling Items	-	-	39,272	39,272
Budgetary Fund Balance, June 30	62,000	-	39,272	39,272

* = Not Specified

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Problem Gambling Account (08K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(111,820)	(111,820)	(111,820)	-
Total Resources	(111,820)	(111,820)	(111,820)	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		QQ0		
	-	728,000	716,070	11,930
Human services Total:	-	728,000	716,070	11,930
Total Charges to Appropriations	-	728,000	716,070	11,930
Excess Available For Appropriation Over (Under) Charges To Appropriations	(111,820)	(839,820)	(827,890)	11,930
Budgetary Fund Balance, June 30	(111,820)	(839,820)	(827,890)	11,930

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Hospital Safety Net Assessment Account (16W)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	13,244,276	13,244,276	13,244,276	-
Resources					
CD	Licenses, permits, and fees	691,811,000	1,386,198,000	710,015,411	(676,182,590)
CK	Miscellaneous revenue	-	1,333,000	-	(1,333,000)
Total Resources		705,055,276	1,400,775,276	723,259,686	(677,515,590)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			030		
		725,012,000	713,117,000	709,922,252	3,194,748
	Human services Total:	725,012,000	713,117,000	709,922,252	3,194,748
Total Charges to Appropriations		725,012,000	713,117,000	709,922,252	3,194,748
Excess Available For Appropriation Over (Under) Charges To Appropriations		(19,956,724)	687,658,276	13,337,434	(674,320,842)
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,333,281	1,333,281
Total Reconciling Items		-	-	1,333,281	1,333,281
Budgetary Fund Balance, June 30		(19,956,724)	687,658,276	14,670,715	(672,987,561)

* = Not Specified

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Basic Health Plan Trust Account (172)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(400,682,000)	(400,682,000)
Total Reconciling Items	-	-	(400,682,000)	(400,682,000)
Budgetary Fund Balance, June 30	-	-	(400,682,000)	(400,682,000)

* = Not Specified

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Home Visiting Services Account (17B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	2,434,000	2,434,000
Total Resources	-	-	2,434,000	2,434,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	2,434,000	2,434,000
Budgetary Fund Balance, June 30	-	-	2,434,000	2,434,000

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Health Benefit Exchange Account (17T)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	13,233,407	13,233,407	13,233,407	-
Resources					
CD	Licenses, permits, and fees	-	17,470,000	30,855,281	13,385,281
CK	Miscellaneous revenue	28,504,000	117,943,000	642,753	(117,300,247)
Total Resources		41,737,407	148,646,407	44,731,441	(103,914,967)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			NA0		
		56,736,000	61,207,000	57,115,506	4,091,494
	Human services Total:	56,736,000	61,207,000	57,115,506	4,091,494
Total Charges to Appropriations		56,736,000	61,207,000	57,115,506	4,091,494
Excess Available For Appropriation Over (Under) Charges To Appropriations		(14,998,593)	87,439,407	(12,384,066)	(99,823,473)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(14,998,593)	87,439,407	(12,384,066)	(99,823,473)

* = Not Specified

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Medicaid Fraud Penalty Account (19A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(5,435,384)	(5,435,384)	(5,435,384)	-	
Resources						
CK	Miscellaneous revenue	8,000,000	56,310,000	7,380,256	(48,929,744)	
Total Resources		2,564,616	50,874,616	1,944,873	(48,929,744)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		1G0	28,163,000	22,800,000	18,895,415	3,904,585
	Human services Total:		28,163,000	22,800,000	18,895,415	3,904,585
Total Charges to Appropriations			28,163,000	22,800,000	18,895,415	3,904,585
Excess Available For Appropriation Over (Under) Charges To Appropriations			(25,598,384)	28,074,616	(16,950,542)	(45,025,159)
Budgetary Fund Balance, June 30			(25,598,384)	28,074,616	(16,950,542)	(45,025,159)

* = Not Specified

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,735,521)	(3,735,521)	(3,735,521)	-
Total Resources		(3,735,521)	(3,735,521)	(3,735,521)	-
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	RM2	-	2,684,000	2,684,000	-
	AX2	-	15,608,000	15,608,000	-
	AZ1	16,205,000	17,616,000	17,616,000	-
	AZ2	17,039,000	18,677,000	18,677,000	-
	RF1	-	-	-	-
	RF2	-	200,000	200,000	-
	RH1	-	-	-	-
	RH2	-	500,000	500,000	-
	RJ1	-	-	-	-
	RJ2	-	396,000	396,000	-
	RK1	-	-	-	-
	RK2	-	250,000	250,000	-
	RL1	-	-	-	-
	AX1	-	-	-	-
	RM1	-	-	-	-
	RW1	-	-	-	-
	RN1	-	-	-	-
	RN2	-	250,000	187,829	62,171
	RP1	-	-	-	-
	RP2	-	2,434,000	2,434,000	-
	RQ1	-	-	-	-
	RQ2	-	1,866,000	1,866,000	-
	RS1	-	-	-	-
	RS2	-	1,130,000	1,130,000	-
	RT1	-	-	-	-
	RT2	-	282,000	282,000	-
	RV1	-	-	-	-
	RV2	-	2,500,000	2,000,000	500,000
	RL2	-	386,000	295,000	91,000
	Human services Total:	33,244,000	64,779,000	64,125,829	653,171
	Total Charges to Appropriations	33,244,000	64,779,000	64,125,829	653,171

* = Not Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2019
Excess Available For Appropriation
Over (Under) Charges To Appropriations
Budgetary Fund Balance, June 30

(36,979,521)	(68,514,521)	(67,861,350)	653,171
(36,979,521)	(68,514,521)	(67,861,350)	653,171

* = Not Specified

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Basic Health Plan Subscription Acct (761)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	250,744	250,744
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	250,744	250,744
Budgetary Fund Balance, June 30	-	-	250,744	250,744

* = Not Specified

Human Services Fund (BE)
State Lottery Commission (1160)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	25,495	25,495	25,495	-
Resources				
DZ Transfers from other funds	668,000	751,000	765,645	14,645
Total Resources	693,495	776,495	791,139	14,645
Charges to Appropriations				
HZ Transfers to other funds	2,000	-	-	-
Total Charges to Appropriations	2,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	691,495	776,495	791,139	14,645
Budgetary Fund Balance, June 30	691,495	776,495	791,139	14,645

Human Services Fund (BE)
State Lottery Commission (1160)
Problem Gambling Account (08K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	25,495	25,495	25,495	-
Resources					
DZ	Transfers from other funds	668,000	751,000	765,645	14,645
Total Resources		693,495	776,495	791,139	14,645
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		2,000	-	-	-
	Transfers to other funds Total:	2,000	-	-	-
Total Charges to Appropriations		2,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		691,495	776,495	791,139	14,645
Budgetary Fund Balance, June 30		691,495	776,495	791,139	14,645

* = Not Specified

Human Services Fund (BE)
Department of Retirement Systems (1240)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	299,000	-	-	-
Total Resources	299,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	299,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	217,078	217,078
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	217,078	217,078
Budgetary Fund Balance, June 30	299,000	-	217,078	217,078

Human Services Fund (BE)
Department of Retirement Systems (1240)
OASI Revolving Account (874)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	299,000	-	-	-
Total Resources	299,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	299,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	217,078	217,078
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	217,078	217,078
Budgetary Fund Balance, June 30	299,000	-	217,078	217,078

* = Not Specified

Human Services Fund (BE)
State Investment Board (1260)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	2,982,000	-	(2,982,000)
Total Resources	-	2,982,000	-	(2,982,000)
Charges to Appropriations				
HZ Transfers to other funds	4,000	5,000	-	5,000
Total Charges to Appropriations	4,000	5,000	-	5,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,000)	2,977,000	-	(2,977,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	6,897,023	6,897,023
Z3 Nonappropriated fund balances	-	-	63,119,763	63,119,763
Total Reconciling Items	-	-	70,016,786	70,016,786
Budgetary Fund Balance, June 30	(4,000)	2,977,000	70,016,786	67,039,786

Human Services Fund (BE)
State Investment Board (1260)
Develop Disability Endowment Trust (833)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	-	2,982,000	-	(2,982,000)
Total Resources		-	2,982,000	-	(2,982,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		4,000	5,000	-	5,000
	Transfers to other funds Total:	4,000	5,000	-	5,000
Total Charges to Appropriations		4,000	5,000	-	5,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,000)	2,977,000	-	(2,977,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	6,897,023	6,897,023
Z3	Nonappropriated fund balances	-	-	63,119,763	63,119,763
Total Reconciling Items		-	-	70,016,786	70,016,786
Budgetary Fund Balance, June 30		(4,000)	2,977,000	70,016,786	67,039,786

* = Not Specified

Human Services Fund (BE)
Department of Revenue (1400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,206,525	2,206,525	2,206,525	-
Resources				
AB Taxes	55,667,000	57,306,000	57,555,577	249,577
CD Licenses, permits, and fees	-	-	4,442	4,442
Total Resources	57,873,525	59,512,525	59,766,544	254,019
Excess Available For Appropriation Over (Under) Charges To Appropriations	57,873,525	59,512,525	59,766,544	254,019
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	57,873,525	59,512,525	59,766,544	254,019

Human Services Fund (BE)
Department of Revenue (1400)
Enhanced 911 Account (03F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,177,850	2,177,850	2,177,850	-
Resources				
AB Taxes	52,640,000	52,652,000	52,812,913	160,913
Total Resources	54,817,850	54,829,850	54,990,763	160,913
Excess Available For Appropriation Over (Under) Charges To Appropriations	54,817,850	54,829,850	54,990,763	160,913
Budgetary Fund Balance, June 30	54,817,850	54,829,850	54,990,763	160,913

* = Not Specified

Human Services Fund (BE)
Department of Revenue (1400)
Problem Gambling Account (08K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,006	7,006	7,006	-
Resources				
AB Taxes	959,000	861,000	874,263	13,263
Total Resources	966,006	868,006	881,269	13,263
Excess Available For Appropriation Over (Under) Charges To Appropriations	966,006	868,006	881,269	13,263
Budgetary Fund Balance, June 30	966,006	868,006	881,269	13,263

* = Not Specified

Human Services Fund (BE)
Department of Revenue (1400)
Puget Sound Tax Accountability Acct (20M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	-	4,442	4,442
Total Resources	-	-	4,442	4,442
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	4,442	4,442
Budgetary Fund Balance, June 30	-	-	4,442	4,442

* = Not Specified

Human Services Fund (BE)
Department of Revenue (1400)
Washington Housing Trust Account (532)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,669	21,669	21,669	-
Resources				
AB Taxes	2,068,000	3,793,000	3,868,401	75,401
Total Resources	2,089,669	3,814,669	3,890,069	75,401
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,089,669	3,814,669	3,890,069	75,401
Budgetary Fund Balance, June 30	2,089,669	3,814,669	3,890,069	75,401

* = Not Specified

Human Services Fund (BE)

Office of Insurance Commissioner (1600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(92,249)	(92,249)	(92,249)	-
Resources				
AB Taxes	32,380,000	45,525,000	46,504,053	979,053
Total Resources	32,287,751	45,432,751	46,411,804	979,053
Excess Available For Appropriation Over (Under) Charges To Appropriations	32,287,751	45,432,751	46,411,804	979,053
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	32,287,751	45,432,751	46,411,804	979,053

* = Not Specified

Human Services Fund (BE)
Office of Insurance Commissioner (1600)
Health Benefit Exchange Account (17T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(92,249)	(92,249)	(92,249)	-
Resources				
AB Taxes	32,380,000	45,525,000	46,504,053	979,053
Total Resources	32,287,751	45,432,751	46,411,804	979,053
Excess Available For Appropriation Over (Under) Charges To Appropriations	32,287,751	45,432,751	46,411,804	979,053
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	32,287,751	45,432,751	46,411,804	979,053

* = Not Specified

Human Services Fund (BE)
Forensic Investigations Council (1670)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(56,819)	(56,819)	(56,819)	-
Total Resources	(56,819)	(56,819)	(56,819)	-
Charges to Appropriations				
F1 General government	633,000	660,000	388,331	271,669
Total Charges to Appropriations	633,000	660,000	388,331	271,669
Excess Available For Appropriation Over (Under) Charges To Appropriations	(689,819)	(716,819)	(445,150)	271,669
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(689,819)	(716,819)	(445,150)	271,669

Human Services Fund (BE)
Forensic Investigations Council (1670)
Death Investigations Account (02K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(56,819)	(56,819)	(56,819)	-
Total Resources		(56,819)	(56,819)	(56,819)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	070	130,000	130,000	128,981	1,019
	050	210,000	210,000	210,000	-
	030	250,000	250,000	-	250,000
	010	43,000	70,000	49,350	20,650
	General government Total:	633,000	660,000	388,331	271,669
Total Charges to Appropriations		633,000	660,000	388,331	271,669
Excess Available For Appropriation Over (Under) Charges To Appropriations		(689,819)	(716,819)	(445,150)	271,669
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(689,819)	(716,819)	(445,150)	271,669

* = Not Specified

Human Services Fund (BE)
Department of Enterprise Services (1790)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	129,778	129,778	129,778	-
Resources				
CD Licenses, permits, and fees	950,000	1,664,000	1,354,070	(309,930)
CK Miscellaneous revenue	-	11,000	10,717	(283)
Total Resources	1,079,778	1,804,778	1,494,565	(310,213)
Charges to Appropriations				
F1 General government	1,056,000	1,479,000	1,108,635	370,365
Total Charges to Appropriations	1,056,000	1,479,000	1,108,635	370,365
Excess Available For Appropriation Over (Under) Charges To Appropriations	23,778	325,778	385,929	60,152
Budgetary Fund Balance, June 30	23,778	325,778	385,929	60,152

* = Not Specified

Human Services Fund (BE)
Department of Enterprise Services (1790)
Building Code Council Account (084)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	129,778	129,778	129,778	-		
Resources							
CD	Licenses, permits, and fees	950,000	1,664,000	1,354,070	(309,930)		
CK	Miscellaneous revenue	-	11,000	10,717	(283)		
Total Resources		1,079,778	1,804,778	1,494,565	(310,213)		
Charges to Appropriations							
F1	General government						
			Exp. Auth.				
			050	1,056,000	1,130,000	1,108,635	21,365
			010	-	349,000	-	349,000
	General government Total:	1,056,000		1,479,000	1,108,635	370,365	
Total Charges to Appropriations		1,056,000		1,479,000	1,108,635	370,365	
Excess Available For Appropriation							
Over (Under) Charges To Appropriations		23,778		325,778	385,929	60,152	
Budgetary Fund Balance, June 30		23,778		325,778	385,929	60,152	

* = Not Specified

Human Services Fund (BE)
Board of Indust Insurance Appeals (1900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	10,000	10,000	390	9,610
Total Charges to Appropriations	10,000	10,000	390	9,610
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,000)	(10,000)	(390)	9,610
Budgetary Fund Balance, June 30	(10,000)	(10,000)	(390)	9,610

* = Not Specified

Human Services Fund (BE)
Board of Indust Insurance Appeals (1900)
Worker/Community Right to Know Acct (163)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	070	10,000	10,000	390
Human services Total:		10,000	10,000	390
Total Charges to Appropriations		10,000	10,000	390
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,000)	(10,000)	(390)
Budgetary Fund Balance, June 30		(10,000)	(10,000)	9,610

* = Not Specified

Human Services Fund (BE)
Liquor and Cannabis Board (1950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	48,501,371	48,501,371	48,501,371	-
Resources				
AB Taxes	725,912,000	739,263,000	752,376,075	13,113,075
CD Licenses, permits, and fees	4,822,000	10,215,000	9,130,816	(1,084,184)
CK Miscellaneous revenue	-	816,000	1,695,604	879,604
Total Resources	779,235,371	798,795,371	811,703,866	12,908,495
Charges to Appropriations				
F1 General government	19,996,000	20,985,000	20,843,980	141,020
Total Charges to Appropriations	19,996,000	20,985,000	20,843,980	141,020
Excess Available For Appropriation Over (Under) Charges To Appropriations	759,239,371	777,810,371	790,859,886	13,049,515
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	759,239,371	777,810,371	790,859,886	13,049,515

* = Not Specified

Human Services Fund (BE)
Liquor and Cannabis Board (1950)
Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	300,000	300,000	300,000	-
Total Resources	300,000	300,000	300,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	300,000	300,000	300,000	-
Budgetary Fund Balance, June 30	300,000	300,000	300,000	-

* = Not Specified

Human Services Fund (BE)
Liquor and Cannabis Board (1950)
Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	48,501,371	48,501,371	48,501,371	-
Resources					
AB	Taxes	725,912,000	739,263,000	752,376,075	13,113,075
CD	Licenses, permits, and fees	4,522,000	9,915,000	8,830,816	(1,084,184)
CK	Miscellaneous revenue	-	816,000	1,695,604	879,604
Total Resources		778,935,371	798,495,371	811,403,866	12,908,495
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	212	885,000	885,000	842,581	42,419
	211	1,420,000	1,420,000	1,420,000	-
	112	8,711,000	9,525,000	9,516,257	8,743
	111	8,980,000	8,980,000	8,980,000	-
	032	-	175,000	85,142	89,858
	General government Total:	19,996,000	20,985,000	20,843,980	141,020
Total Charges to Appropriations		19,996,000	20,985,000	20,843,980	141,020
Excess Available For Appropriation Over (Under) Charges To Appropriations		758,939,371	777,510,371	790,559,886	13,049,515
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		758,939,371	777,510,371	790,559,886	13,049,515

* = Not Specified

Human Services Fund (BE)
Washington State Patrol (2250)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,199,400	9,199,400	9,199,400	-
Resources				
CD Licenses, permits, and fees	1,062,000	-	150	150
CH Charges for services	2,058,000	2,066,000	1,812,914	(253,086)
CK Miscellaneous revenue	-	65,000	64,801	(199)
Total Resources	12,319,400	11,330,400	11,077,265	(253,135)
Charges to Appropriations				
F4 Transportation	18,213,000	22,131,000	20,086,589	2,044,411
HC Capital outlays	210,920	3,342,920	553,629	2,789,291
Total Charges to Appropriations	18,423,920	25,473,920	20,640,218	4,833,702
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,104,520)	(14,143,520)	(9,562,953)	4,580,567
Reconciling Items				
Z2 Noncash activity (net)	-	-	33,089	33,089
Z3 Nonappropriated fund balances	-	-	1,156,090	1,156,090
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1,189,180	1,189,180
Budgetary Fund Balance, June 30	(6,104,520)	(14,143,520)	(8,373,774)	5,769,747

Human Services Fund (BE)
Washington State Patrol (2250)
Death Investigations Account (02K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,328,738	3,328,738	3,328,738	-
Resources					
CD	Licenses, permits, and fees	-	-	150	150
CK	Miscellaneous revenue	-	1,000	776	(224)
Total Resources		3,328,738	3,329,738	3,329,664	(74)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			150		
		7,087,000	8,207,000	8,181,045	25,955
	Transportation Total:	7,087,000	8,207,000	8,181,045	25,955
Total Charges to Appropriations		7,087,000	8,207,000	8,181,045	25,955
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,758,262)	(4,877,262)	(4,851,380)	25,881
Reconciling Items					
Z2	Noncash activity (net)	-	-	15	15
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	15	15
Budgetary Fund Balance, June 30		(3,758,262)	(4,877,262)	(4,851,365)	25,896

* = Not Specified

Human Services Fund (BE)
Washington State Patrol (2250)
Enhanced 911 Account (03F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	143,888	143,888	143,888	-
Total Resources	143,888	143,888	143,888	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	143,888	143,888	143,888	-
Budgetary Fund Balance, June 30	143,888	143,888	143,888	-

* = Not Specified

Human Services Fund (BE)
Washington State Patrol (2250)
Fire Service Training Account (086)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,726,773	5,726,773	5,726,773	-
Resources					
CH	Charges for services	2,058,000	2,066,000	1,812,914	(253,086)
CK	Miscellaneous revenue	-	64,000	64,025	25
Total Resources		7,784,773	7,856,773	7,603,712	(253,061)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	JF0	270,000	270,000	238,080	31,920
	310	10,156,000	10,151,000	9,144,705	1,006,295
	1D0	700,000	700,000	700,000	-
	Transportation Total:	11,126,000	11,121,000	10,082,785	1,038,215
HC	Capital outlays				
	Exp. Auth.				
	U05	-	3,132,000	342,709	2,789,291
	T78	30,564	30,564	30,564	-
	T52	180,356	180,356	180,356	-
	Capital outlays Total:	210,920	3,342,920	553,629	2,789,291
Total Charges to Appropriations		11,336,920	14,463,920	10,636,414	3,827,506
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,552,147)	(6,607,147)	(3,032,702)	3,574,445
Reconciling Items					
Z2	Noncash activity (net)	-	-	33,074	33,074
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	33,074	33,074
Budgetary Fund Balance, June 30		(3,552,147)	(6,607,147)	(2,999,628)	3,607,519

* = Not Specified

Human Services Fund (BE)
Washington State Patrol (2250)
Reduced Cigarette Ignition Propensity (14W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	174,000	-	-	-
Total Resources	174,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	174,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	583,379	583,379
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	583,379	583,379
Budgetary Fund Balance, June 30	174,000	-	583,379	583,379

* = Not Specified

Human Services Fund (BE)
Washington State Patrol (2250)
Dedicated Marijuana Fund Account (315)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	JQ2	-	2,803,000	1,822,759	980,241
	112	-	-	-	-
Transportation Total:	-	2,803,000	1,822,759	980,241	
Total Charges to Appropriations	-	2,803,000	1,822,759	980,241	
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,803,000)	(1,822,759)	980,241	
Budgetary Fund Balance, June 30	-	(2,803,000)	(1,822,759)	980,241	

* = Not Specified

Human Services Fund (BE)
Washington State Patrol (2250)
DNA Data Base Account (515)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	888,000	-	-	-
Total Resources	888,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	888,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	572,711	572,711
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	572,711	572,711
Budgetary Fund Balance, June 30	888,000	-	572,711	572,711

* = Not Specified

Human Services Fund (BE)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,234,085)	(1,234,085)	(1,234,085)	-
Resources				
CK Miscellaneous revenue	-	3,000	-	(3,000)
Total Resources	(1,234,085)	(1,231,085)	(1,234,085)	(3,000)
Charges to Appropriations				
F2 Human services	8,315,000	8,315,000	8,313,786	1,214
Total Charges to Appropriations	8,315,000	8,315,000	8,313,786	1,214
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,549,085)	(9,546,085)	(9,547,871)	(1,786)
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,705	2,705
Total Reconciling Items	-	-	2,705	2,705
Budgetary Fund Balance, June 30	(9,549,085)	(9,546,085)	(9,545,167)	919

* = Not Specified

Human Services Fund (BE)
WA ST Criminal Justice Train Comm (2270)
Death Investigations Account (02K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(2,705)	(2,705)	(2,705)	-	
Resources						
CK	Miscellaneous revenue	-	3,000	-	(3,000)	
Total Resources		(2,705)	296	(2,705)	(3,000)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		010	148,000	148,000	147,999	1
	Human services Total:		148,000	148,000	147,999	1
Total Charges to Appropriations			148,000	148,000	147,999	1
Excess Available For Appropriation Over (Under) Charges To Appropriations			(150,705)	(147,705)	(150,703)	(2,999)
Reconciling Items						
Z2	Noncash activity (net)	-	-	2,705	2,705	
Total Reconciling Items		-	-	2,705	2,705	
Budgetary Fund Balance, June 30		(150,705)	(147,705)	(147,999)	(294)	

* = Not Specified

Human Services Fund (BE)
WA ST Criminal Justice Train Comm (2270)
Washington Auto Theft Prevention Authori (11K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(1,231,381)	(1,231,381)	(1,231,381)	-	
Total Resources	(1,231,381)	(1,231,381)	(1,231,381)	-	
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	390	7,167,000	7,167,000	7,166,749	251
	030	1,000,000	1,000,000	999,038	962
Human services Total:	8,167,000	8,167,000	8,165,787	1,213	
Total Charges to Appropriations	8,167,000	8,167,000	8,165,787	1,213	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,398,381)	(9,398,381)	(9,397,168)	1,213	
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	
Total Reconciling Items	-	-	-	-	
Budgetary Fund Balance, June 30	(9,398,381)	(9,398,381)	(9,397,168)	1,213	

* = Not Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,635,348	11,635,348	11,635,348	-
Resources				
CD Licenses, permits, and fees	68,224,000	71,681,000	85,542,276	13,861,276
CK Miscellaneous revenue	4,088,000	3,073,000	4,022,723	949,723
Total Resources	83,947,348	86,389,348	101,200,347	14,810,999
Charges to Appropriations				
F2 Human services	79,100,000	82,579,000	78,416,632	4,162,368
Total Charges to Appropriations	79,100,000	82,579,000	78,416,632	4,162,368
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,847,348	3,810,348	22,783,715	18,973,367
Reconciling Items				
Z2 Noncash activity (net)	-	-	232	232
Z3 Nonappropriated fund balances	-	-	(3,746,676)	(3,746,676)
ZA Changes in reserves (net)	-	-	(372)	(372)
Total Reconciling Items	-	-	(3,746,816)	(3,746,816)
Budgetary Fund Balance, June 30	4,847,348	3,810,348	19,036,898	15,226,551

Human Services Fund (BE)
Department of Labor and Industries (2350)
Crime Victims' Compensation Account (01F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,746,676)	(3,746,676)
Total Reconciling Items	-	-	(3,746,676)	(3,746,676)
Budgetary Fund Balance, June 30	-	-	(3,746,676)	(3,746,676)

* = Not Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)
Asbestos Account (03B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	639,647	639,647	639,647	-	
Resources						
CD	Licenses, permits, and fees	686,000	732,000	761,069	29,069	
Total Resources		1,325,647	1,371,647	1,400,717	29,069	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		070	527,000	526,000	496,205	29,795
	Human services Total:		527,000	526,000	496,205	29,795
Total Charges to Appropriations			527,000	526,000	496,205	29,795
Excess Available For Appropriation Over (Under) Charges To Appropriations			798,647	845,647	904,512	58,864
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	(10)	(10)	
Total Reconciling Items		-	-	(10)	(10)	
Budgetary Fund Balance, June 30		798,647	845,647	904,502	58,854	

* = Not Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)
Electrical License Account (095)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	9,153,860	9,153,860	9,153,860	-
Resources					
CD	Licenses, permits, and fees	44,756,000	46,250,000	49,534,924	3,284,924
CK	Miscellaneous revenue	3,586,000	2,532,000	3,459,262	927,262
Total Resources		57,495,860	57,935,860	62,148,046	4,212,186
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			030		
		52,100,000	53,776,000	49,980,024	3,795,976
	Human services Total:	52,100,000	53,776,000	49,980,024	3,795,976
Total Charges to Appropriations		52,100,000	53,776,000	49,980,024	3,795,976
Excess Available For Appropriation Over (Under) Charges To Appropriations		5,395,860	4,159,860	12,168,022	8,008,162
Reconciling Items					
Z2	Noncash activity (net)	-	-	232	232
ZA	Changes in reserves (net)	-	-	(224)	(224)
Total Reconciling Items		-	-	8	8
Budgetary Fund Balance, June 30		5,395,860	4,159,860	12,168,030	8,008,170

* = Not Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)
Farm Labor Contractor Account (162)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	32,598	32,598	32,598	-
Resources					
CD	Licenses, permits, and fees	28,000	34,000	34,230	230
CK	Miscellaneous revenue	-	9,000	14,490	5,490
Total Resources		60,598	75,598	81,318	5,720
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			010		
		28,000	28,000	28,000	-
	Human services Total:	28,000	28,000	28,000	-
Total Charges to Appropriations		28,000	28,000	28,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		32,598	47,598	53,318	5,720
Budgetary Fund Balance, June 30		32,598	47,598	53,318	5,720

* = Not Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)
Worker/Community Right to Know Acct (163)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	442,214	442,214	442,214	-
Resources					
CD	Licenses, permits, and fees	4,938,000	5,552,000	4,962,119	(589,881)
CK	Miscellaneous revenue	122,000	152,000	158,601	6,601
Total Resources		5,502,214	6,146,214	5,562,933	(583,280)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		210	993,000	991,000	984,989
	Human services Total:		993,000	991,000	984,989
Total Charges to Appropriations			993,000	991,000	984,989
Excess Available For Appropriation Over (Under) Charges To Appropriations			4,509,214	5,155,214	4,577,944
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(20)	(20)
Total Reconciling Items		-	-	(20)	(20)
Budgetary Fund Balance, June 30		4,509,214	5,155,214	4,577,924	(577,290)

* = Not Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)
Construction Registration Inspection Acc (21V)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	12,050,000	13,148,000	24,293,963	11,145,963
CK	Miscellaneous revenue	-	2,000	631	(1,369)
Total Resources		12,050,000	13,150,000	24,294,594	11,144,594
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	150	19,128,000	19,128,000	19,098,636	29,364
	1R0	-	1,817,000	1,725,684	91,316
	Human services Total:	19,128,000	20,945,000	20,824,321	120,679
Total Charges to Appropriations		19,128,000	20,945,000	20,824,321	120,679
Excess Available For Appropriation Over (Under) Charges To Appropriations		(7,078,000)	(7,795,000)	3,470,273	11,265,273
Reconciling Items					
ZA	Changes in reserves (net)	-	-	(109)	(109)
Total Reconciling Items		-	-	(109)	(109)
Budgetary Fund Balance, June 30		(7,078,000)	(7,795,000)	3,470,165	11,265,165

* = Not Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)
Plumbing Certificate Account (885)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	691,904	691,904	691,904	-
Resources					
CD	Licenses, permits, and fees	1,674,000	1,640,000	1,773,848	133,848
CK	Miscellaneous revenue	378,000	378,000	388,589	10,589
Total Resources		2,743,904	2,709,904	2,854,341	144,437
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		130	1,882,000	1,880,000	1,713,089
	Human services Total:		1,882,000	1,880,000	1,713,089
Total Charges to Appropriations			1,882,000	1,880,000	1,713,089
Excess Available For Appropriation Over (Under) Charges To Appropriations			861,904	829,904	1,141,252
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			861,904	829,904	1,141,252
			311,348		

* = Not Specified

Human Services Fund (BE)
Department of Labor and Industries (2350)
Pressure Systems Safety Account (892)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	675,125	675,125	675,125	-
Resources					
CD	Licenses, permits, and fees	4,092,000	4,325,000	4,182,123	(142,877)
CK	Miscellaneous revenue	2,000	-	1,150	1,150
Total Resources		4,769,125	5,000,125	4,858,398	(141,727)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			150		
		4,442,000	4,433,000	4,390,003	42,997
	Human services Total:	4,442,000	4,433,000	4,390,003	42,997
Total Charges to Appropriations		4,442,000	4,433,000	4,390,003	42,997
Excess Available For Appropriation Over (Under) Charges To Appropriations		327,125	567,125	468,395	(98,731)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(10)	(10)
Total Reconciling Items		-	-	(10)	(10)
Budgetary Fund Balance, June 30		327,125	567,125	468,385	(98,740)

* = Not Specified

Human Services Fund (BE)
Department of Licensing (2400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	142,870	142,870	142,870	-
Resources				
CD Licenses, permits, and fees	20,081,000	18,734,000	18,688,359	(45,641)
CK Miscellaneous revenue	54,000	84,000	101,891	17,891
Total Resources	20,277,870	18,960,870	18,933,119	(27,750)
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,277,870	18,960,870	18,933,119	(27,750)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,151,423	2,151,423
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	2,151,423	2,151,423
Budgetary Fund Balance, June 30	20,277,870	18,960,870	21,084,542	2,123,673

Human Services Fund (BE)
Department of Licensing (2400)
Emer Med Ser/Trauma Care SYS Trust (03C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	142,730	142,730	142,730	-
Resources				
CD Licenses, permits, and fees	17,955,000	18,580,000	18,631,348	51,348
Total Resources	18,097,730	18,722,730	18,774,078	51,348
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,097,730	18,722,730	18,774,078	51,348
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	18,097,730	18,722,730	18,774,078	51,348

* = Not Specified

Human Services Fund (BE)
Department of Licensing (2400)
"Helping Kids Speak" Account (07J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,206	1,206
Total Reconciling Items	-	-	1,206	1,206
Budgetary Fund Balance, June 30	-	-	1,206	1,206

* = Not Specified

Human Services Fund (BE)
Department of Licensing (2400)
Building Code Council Account (084)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	21,000	27,753	6,753
Total Resources	-	21,000	27,753	6,753
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	21,000	27,753	6,753
Budgetary Fund Balance, June 30	-	21,000	27,753	6,753

* = Not Specified

Human Services Fund (BE)
Department of Licensing (2400)
Veterans Stewardship Account (08V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,090,000	-	-	-
Total Resources	1,090,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,090,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,118,637	1,118,637
Total Reconciling Items	-	-	1,118,637	1,118,637
Budgetary Fund Balance, June 30	1,090,000	-	1,118,637	1,118,637

Human Services Fund (BE)
Department of Licensing (2400)
Childrens' Trust Account (133)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	57,000	58,000	-	(58,000)
Total Resources	57,000	58,000	-	(58,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	57,000	58,000	-	(58,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	46,771	46,771
Total Reconciling Items	-	-	46,771	46,771
Budgetary Fund Balance, June 30	57,000	58,000	46,771	(11,229)

Human Services Fund (BE)
Department of Licensing (2400)
Volunteer Firefighters Account (17V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,187	3,187
Total Reconciling Items	-	-	3,187	3,187
Budgetary Fund Balance, June 30	-	-	3,187	3,187

* = Not Specified

Human Services Fund (BE)
Department of Licensing (2400)
Music Matters Awareness Account (18M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,100	2,100
Total Reconciling Items	-	-	2,100	2,100
Budgetary Fund Balance, June 30	-	-	2,100	2,100

* = Not Specified

Human Services Fund (BE)
Department of Licensing (2400)
Seattle Sounders FC Account (18R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,535	2,535
Total Reconciling Items	-	-	2,535	2,535
Budgetary Fund Balance, June 30	-	-	2,535	2,535

* = Not Specified

Human Services Fund (BE)
Department of Licensing (2400)
Seattle Seahawks Account (19F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	46,000	-	(46,000)
Total Resources	-	46,000	-	(46,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	46,000	-	(46,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,846	6,846
Total Reconciling Items	-	-	6,846	6,846
Budgetary Fund Balance, June 30	-	46,000	6,846	(39,154)

* = Not Specified

Human Services Fund (BE)
Department of Licensing (2400)
Mobile Home Park Relocation Account (205)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	940,000	-	-	-
Total Resources	940,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	940,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	928,083	928,083
Total Reconciling Items	-	-	928,083	928,083
Budgetary Fund Balance, June 30	940,000	-	928,083	928,083

* = Not Specified

Human Services Fund (BE)
Department of Licensing (2400)
Veterans' Emblem Account (213)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	10,000	-	-	-
Total Resources	10,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	10,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,785	9,785
Total Reconciling Items	-	-	9,785	9,785
Budgetary Fund Balance, June 30	10,000	-	9,785	9,785

Human Services Fund (BE)
Department of Licensing (2400)
Public Health Supplemental Account (319)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	140	140	140	-
Resources				
CD Licenses, permits, and fees	29,000	29,000	29,258	258
Total Resources	29,140	29,140	29,398	258
Excess Available For Appropriation Over (Under) Charges To Appropriations	29,140	29,140	29,398	258
Budgetary Fund Balance, June 30	29,140	29,140	29,398	258

* = Not Specified

Human Services Fund (BE)
Department of Licensing (2400)
Firefighters Benevolent Account (498)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,363	6,363
Total Reconciling Items	-	-	6,363	6,363
Budgetary Fund Balance, June 30	-	-	6,363	6,363

* = Not Specified

Human Services Fund (BE)
Department of Licensing (2400)
Law Enforcement Memorial Account (499)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	25,910	25,910
Total Reconciling Items	-	-	25,910	25,910
Budgetary Fund Balance, June 30	-	-	25,910	25,910

* = Not Specified

Human Services Fund (BE)
Department of Licensing (2400)
Washington Housing Trust Account (532)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	54,000	84,000	101,891	17,891
Total Resources	54,000	84,000	101,891	17,891
Excess Available For Appropriation Over (Under) Charges To Appropriations	54,000	84,000	101,891	17,891
Budgetary Fund Balance, June 30	54,000	84,000	101,891	17,891

Human Services Fund (BE)
Military Department (2450)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(972,803)	(972,803)	(972,803)	-
Resources				
CK Miscellaneous revenue	-	1,000	734	(266)
Total Resources	(972,803)	(971,803)	(972,068)	(266)
Charges to Appropriations				
F1 General government	54,196,000	55,803,000	55,179,722	623,278
Total Charges to Appropriations	54,196,000	55,803,000	55,179,722	623,278
Excess Available For Appropriation Over (Under) Charges To Appropriations	(55,168,803)	(56,774,803)	(56,151,791)	623,012
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(55,168,803)	(56,774,803)	(56,151,791)	623,012

* = Not Specified

Human Services Fund (BE)
 Military Department (2450)
 Enhanced 911 Account (03F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,239,498)	(1,239,498)	(1,239,498)	-
Resources					
CK	Miscellaneous revenue	-	1,000	734	(266)
Total Resources		(1,239,498)	(1,238,498)	(1,238,763)	(266)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	1E0	38,000	38,000	36,851	1,149
	1D0	11,000,000	11,000,000	11,000,000	-
	1C0	2,000,000	2,000,000	2,000,000	-
	1A0	5,389,000	5,389,000	5,389,000	-
	050	33,430,000	32,421,000	31,798,872	622,128
	010	-	2,618,000	2,618,000	-
	General government Total:	51,857,000	53,466,000	52,842,722	623,278
Total Charges to Appropriations		51,857,000	53,466,000	52,842,722	623,278
Excess Available For Appropriation Over (Under) Charges To Appropriations		(53,096,498)	(54,704,498)	(54,081,486)	623,012
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(53,096,498)	(54,704,498)	(54,081,486)	623,012

* = Not Specified

Human Services Fund (BE)
Military Department (2450)
Worker/Community Right to Know Acct (163)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	266,695	266,695	266,695	-
Total Resources		266,695	266,695	266,695	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		2,339,000	2,337,000	2,337,000	-
	General government Total:	2,339,000	2,337,000	2,337,000	-
Total Charges to Appropriations		2,339,000	2,337,000	2,337,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,072,305)	(2,070,305)	(2,070,305)	-
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,072,305)	(2,070,305)	(2,070,305)	-

* = Not Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,871,834	1,871,834	1,871,834	-
Resources				
CD Licenses, permits, and fees	134,651,000	135,161,000	137,207,373	2,046,373
CE Other contracts and grants	-	-	25,000	25,000
CG Federal grants-in-aid	2,139,000	-	-	-
CK Miscellaneous revenue	-	4,541,000	(25,000)	(4,566,000)
DZ Transfers from other funds	-	2,434,000	2,434,000	-
Total Resources	138,661,834	144,007,834	141,513,206	(2,494,627)
Charges to Appropriations				
F2 Human services	202,923,000	174,711,000	171,548,354	3,162,646
Total Charges to Appropriations	202,923,000	174,711,000	171,548,354	3,162,646
Excess Available For Appropriation Over (Under) Charges To Appropriations	(64,261,166)	(30,703,166)	(30,035,148)	668,018
Reconciling Items				
Z2 Noncash activity (net)	-	-	9,322	9,322
Z3 Nonappropriated fund balances	-	-	10,129,728	10,129,728
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	10,139,050	10,139,050
Budgetary Fund Balance, June 30	(64,261,166)	(30,703,166)	(19,896,098)	10,807,068

* = Not Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Domestic Violence Prevention Account (07W)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,216,910	1,216,910	1,216,910	-
Resources					
CD	Licenses, permits, and fees	1,291,000	1,801,000	2,292,649	491,649
Total Resources		2,507,910	3,017,910	3,509,559	491,649
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			QTO		
		1,002,000	1,002,000	988,042	13,958
			FZO		
		-	1,002,000	965,496	36,504
	Human services Total:	1,002,000	2,004,000	1,953,538	50,462
Total Charges to Appropriations		1,002,000	2,004,000	1,953,538	50,462
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,505,910	1,013,910	1,556,021	542,111
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,662	4,662
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	4,662	4,662
Budgetary Fund Balance, June 30		1,505,910	1,013,910	1,560,684	546,773

* = Not Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Problem Gambling Account (08K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	554,958	554,958	554,958	-
Resources					
CE	Other contracts and grants	-	-	25,000	25,000
CK	Miscellaneous revenue	-	-	(25,000)	(25,000)
Total Resources		554,958	554,958	554,958	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		QQ0			
		1,453,000	725,000	725,000	-
	Human services Total:	1,453,000	725,000	725,000	-
Total Charges to Appropriations		1,453,000	725,000	725,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(898,042)	(170,042)	(170,042)	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(898,042)	(170,042)	(170,042)	-

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Washington Auto Theft Prevention Authori (11K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(8,163)	(8,163)	(8,163)	-
Total Resources		(8,163)	(8,163)	(8,163)	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		RR0			
		196,000	196,000	196,000	-
	Human services Total:	196,000	196,000	196,000	-
Total Charges to Appropriations		196,000	196,000	196,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(204,163)	(204,163)	(204,163)	-
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(204,163)	(204,163)	(204,163)	-

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Administrative Contingency Account (120)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	QY0	5,400,000	5,400,000	5,400,000	-
	FJO	-	-	-	-
Human services Total:		5,400,000	5,400,000	5,400,000	-
Total Charges to Appropriations		5,400,000	5,400,000	5,400,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,400,000)	(5,400,000)	(5,400,000)	-
Budgetary Fund Balance, June 30		(5,400,000)	(5,400,000)	(5,400,000)	-

* = Not Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Assisted Living Facility Mgmt Account (12E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	341,701	341,701
Total Reconciling Items	-	-	341,701	341,701
Budgetary Fund Balance, June 30	-	-	341,701	341,701

* = Not Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Traumatic Brain Injury Account (12T)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	696,371	696,371	696,371	-
Resources					
CK	Miscellaneous revenue	-	4,541,000	-	(4,541,000)
Total Resources		696,371	5,237,371	696,371	(4,541,000)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
			RBO		
		4,540,000	4,540,000	2,672,817	1,867,183
	Human services Total:	4,540,000	4,540,000	2,672,817	1,867,183
Total Charges to Appropriations		4,540,000	4,540,000	2,672,817	1,867,183
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,843,629)	697,371	(1,976,446)	(2,673,817)
Reconciling Items					
Z2	Noncash activity (net)	-	-	658	658
Total Reconciling Items		-	-	658	658
Budgetary Fund Balance, June 30		(3,843,629)	697,371	(1,975,788)	(2,673,159)

* = Not Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Home Visiting Services Account (17B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	2,434,000	2,434,000	-
Total Resources	-	2,434,000	2,434,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	2,434,000	2,434,000	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	2,434,000	2,434,000	-

* = Not Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Residential Services and Support Account (19R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	64,511	64,511
Total Reconciling Items	-	-	64,511	64,511
Budgetary Fund Balance, June 30	-	-	64,511	64,511

* = Not Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Nursing Facility Quality Enhancemnt Acct (20P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,397,681	2,397,681
Total Reconciling Items	-	-	2,397,681	2,397,681
Budgetary Fund Balance, June 30	-	-	2,397,681	2,397,681

* = Not Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Adult Family Home Account (274)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	818,155	818,155
Total Reconciling Items	-	-	818,155	818,155
Budgetary Fund Balance, June 30	-	-	818,155	818,155

* = Not Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Juvenile Accountability Incentive (283)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	302,702	302,702	302,702	-
Resources				
CG Federal grants-in-aid	2,139,000	-	-	-
Total Resources	2,441,702	302,702	302,702	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,441,702	302,702	302,702	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	2,441,702	302,702	302,702	-

* = Not Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,930,838)	(1,930,838)	(1,930,838)	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
Total Resources		(1,930,838)	(1,930,838)	(1,930,838)	-
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	RM2	2,684,000	-	-	-
	031	-	-	-	-
	AX1	11,924,000	11,924,000	11,924,000	-
	AX2	11,924,000	-	-	-
	RF1	200,000	200,000	200,000	-
	RF2	200,000	-	-	-
	RH1	500,000	500,000	500,000	-
	RH2	500,000	-	-	-
	RJ1	396,000	396,000	396,000	-
	RJ2	396,000	-	-	-
	RK1	250,000	250,000	250,000	-
	RK2	250,000	-	-	-
	RL1	386,000	386,000	386,000	-
	011	-	-	-	-
	RM1	2,684,000	2,684,000	1,439,000	1,245,000
	RW2	3,684,000	-	-	-
	RN1	250,000	250,000	250,000	-
	RN2	250,000	-	-	-
	RP1	2,434,000	2,434,000	2,434,000	-
	RP2	2,434,000	-	-	-
	RQ1	1,866,000	1,866,000	1,866,000	-
	RQ2	1,866,000	-	-	-
	RS1	1,130,000	1,130,000	1,130,000	-
	RS2	1,130,000	-	-	-
	RT1	282,000	282,000	282,000	-
	RT2	282,000	-	-	-
	RV1	2,500,000	2,500,000	2,500,000	-
	RV2	2,500,000	-	-	-
	RW1	3,684,000	3,684,000	3,684,000	-
	RL2	386,000	-	-	-

* = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2019

Human services Total:	56,972,000	28,486,000	27,241,000	1,245,000
Total Charges to Appropriations	56,972,000	28,486,000	27,241,000	1,245,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(58,902,838)	(30,416,838)	(29,171,838)	1,245,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(58,902,838)	(30,416,838)	(29,171,838)	1,245,000

* = Not Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Skilled Nursing Facility Net Trust Fund (562)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,039,894	1,039,894	1,039,894	-
Resources					
CD	Licenses, permits, and fees	133,360,000	133,360,000	134,914,723	1,554,723
Total Resources		134,399,894	134,399,894	135,954,618	1,554,723
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		EWO			
		133,360,000	133,360,000	133,360,000	-
	Human services Total:	133,360,000	133,360,000	133,360,000	-
Total Charges to Appropriations		133,360,000	133,360,000	133,360,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,039,894	1,039,894	2,594,618	1,554,723
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,039,894	1,039,894	2,594,618	1,554,723

* = Not Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Nursing Home Civil Penalties Acct (732)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,787,799	2,787,799
Total Reconciling Items	-	-	2,787,799	2,787,799
Budgetary Fund Balance, June 30	-	-	2,787,799	2,787,799

* = Not Specified

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Institutional Welfare/Betterment (800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,002	4,002
Z3 Nonappropriated fund balances	-	-	3,719,882	3,719,882
Total Reconciling Items	-	-	3,723,884	3,723,884
Budgetary Fund Balance, June 30	-	-	3,723,884	3,723,884

Human Services Fund (BE)
Department of Health (3030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	61,995,759	61,995,759	61,995,759	-
Resources				
CD Licenses, permits, and fees	132,477,000	131,613,000	133,790,458	2,177,458
CE Other contracts and grants	151,719,000	3,248,000	3,864,730	616,730
CG Federal grants-in-aid	76,653,000	43,982,000	38,504,510	(5,477,490)
CH Charges for services	9,154,000	8,886,000	9,475,812	589,812
CK Miscellaneous revenue	1,340,000	5,022,000	52,455,635	47,433,635
DZ Transfers from other funds	-	10,000,000	10,000,000	-
Total Resources	433,338,759	264,746,759	310,086,904	45,340,145
Charges to Appropriations				
F2 Human services	189,268,000	195,081,000	185,886,903	9,194,097
HC Capital outlays	33,823,252	183,823,252	89,754,026	94,069,226
Total Charges to Appropriations	223,091,252	378,904,252	275,640,930	103,263,322
Excess Available For Appropriation Over (Under) Charges To Appropriations	210,247,507	(114,157,493)	34,445,974	148,603,467
Reconciling Items				
Z2 Noncash activity (net)	-	-	37,901	37,901
Z3 Nonappropriated fund balances	-	-	3,591,120	3,591,120
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	3,629,022	3,629,022
Budgetary Fund Balance, June 30	210,247,507	(114,157,493)	38,074,996	152,232,489

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Hospital Data Collection Account (002)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	89,949	89,949	89,949	-	
Resources						
CD	Licenses, permits, and fees	256,000	278,000	236,857	(41,143)	
Total Resources		345,949	367,949	326,806	(41,143)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		110	348,000	366,000	263,362	102,638
	Human services Total:		348,000	366,000	263,362	102,638
Total Charges to Appropriations			348,000	366,000	263,362	102,638
Excess Available For Appropriation Over (Under) Charges To Appropriations			(2,051)	1,949	63,444	61,495
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			(2,051)	1,949	63,444	61,495

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Health Professions Account (02G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	9,323,257	9,323,257	9,323,257	-
Resources					
CD	Licenses, permits, and fees	119,669,000	123,747,000	126,131,734	2,384,734
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	-	-	5	5
CK	Miscellaneous revenue	-	262,000	403,742	141,742
Total Resources		128,992,257	133,332,257	135,858,738	2,526,481
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	330	125,516,000	127,496,000	122,561,155	4,934,845
	1W0	-	791,000	791,000	-
	1U0	-	70,000	-	70,000
	1S0	-	19,000	-	19,000
	1R0	93,000	93,000	93,000	-
	1Q0	224,000	224,000	224,000	-
	1J0	896,000	896,000	896,000	-
	1C0	2,604,000	2,604,000	2,604,000	-
	1A0	269,000	269,000	263,114	5,886
	190	27,000	27,000	26,928	72
	010	-	1,028,000	1,028,000	-
Human services Total:		129,629,000	133,517,000	128,487,197	5,029,803
Total Charges to Appropriations		129,629,000	133,517,000	128,487,197	5,029,803
Excess Available For Appropriation Over (Under) Charges To Appropriations		(636,743)	(184,743)	7,371,541	7,556,284
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,614	2,614
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	2,614	2,614
Budgetary Fund Balance, June 30		(636,743)	(184,743)	7,374,155	7,558,898

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,393	3,393	3,393	-
Resources				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	1,340,000	1,341,000	1,332,953	(8,047)
Total Resources	1,343,393	1,344,393	1,336,345	(8,047)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,343,393	1,344,393	1,336,345	(8,047)
Budgetary Fund Balance, June 30	1,343,393	1,344,393	1,336,345	(8,047)

Human Services Fund (BE)
Department of Health (3030)
Emer Med Ser/Trauma Care SYS Trust (03C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,173,866	10,173,866	10,173,866	-
Resources					
CH	Charges for services	6,580,000	6,037,000	6,599,751	562,751
Total Resources		16,753,866	16,210,866	16,773,617	562,751
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		450	9,247,000	9,246,000	9,033,195
		1T0	-	626,000	124,145
	Human services Total:		9,247,000	9,872,000	9,157,341
Total Charges to Appropriations			9,247,000	9,872,000	9,157,341
Excess Available For Appropriation Over (Under) Charges To Appropriations			7,506,866	6,338,866	7,616,277
Reconciling Items					
Z2	Noncash activity (net)	-	-	17,886	17,886
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items			-	-	17,886
Budgetary Fund Balance, June 30			7,506,866	6,338,866	7,634,163
			1,295,296		

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Safe Drinking Water Account (03R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	2,661,650	2,661,650	2,661,650	-	
Resources						
CD	Licenses, permits, and fees	5,459,000	5,915,000	5,943,790	28,790	
Total Resources		8,120,650	8,576,650	8,605,440	28,790	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		130	5,678,000	5,667,000	5,667,000	-
	Human services Total:		5,678,000	5,667,000	5,667,000	-
Total Charges to Appropriations			5,678,000	5,667,000	5,667,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			2,442,650	2,909,650	2,938,441	28,790
Reconciling Items						
Z2	Noncash activity (net)	-	-	12,412	12,412	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items			-	-	12,412	12,412
Budgetary Fund Balance, June 30			2,442,650	2,909,650	2,950,853	41,202

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Drinking Water Assistance Account (04R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	34,794,336	34,794,336	34,794,336	-	
Resources						
CD	Licenses, permits, and fees	-	-	-	-	
CG	Federal grants-in-aid	76,653,000	43,982,000	38,504,510	(5,477,490)	
CK	Miscellaneous revenue	-	2,419,000	50,718,382	48,299,382	
DZ	Transfers from other funds	-	10,000,000	10,000,000	-	
Total Resources		111,447,336	91,195,336	134,017,227	42,821,891	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		040	16,016,000	15,990,000	13,690,300	2,299,700
	Human services Total:		16,016,000	15,990,000	13,690,300	2,299,700
HC	Capital outlays					
		Exp. Auth.				
		U78	-	118,000,000	64,649,080	53,350,920
		T98	5,706,412	5,706,412	290,737	5,415,675
		P40	-	32,000,000	1,697,370	30,302,630
		P30	28,116,840	28,116,840	23,116,840	5,000,000
	Capital outlays Total:		33,823,252	183,823,252	89,754,026	94,069,226
Total Charges to Appropriations			49,839,252	199,813,252	103,444,326	96,368,926
Excess Available For Appropriation Over (Under) Charges To Appropriations			61,608,084	(108,617,916)	30,572,901	139,190,817
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			61,608,084	(108,617,916)	30,572,901	139,190,817

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Waterworks Operator Certification (04W)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,000,837	1,000,837	1,000,837	-
Resources					
CD	Licenses, permits, and fees	1,400,000	1,673,000	1,478,077	(194,923)
CE	Other contracts and grants	-	-	-	-
Total Resources		2,400,837	2,673,837	2,478,914	(194,923)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			1B0		
		1,671,000	1,836,000	1,698,585	137,415
	Human services Total:	1,671,000	1,836,000	1,698,585	137,415
Total Charges to Appropriations		1,671,000	1,836,000	1,698,585	137,415
Excess Available For Appropriation Over (Under) Charges To Appropriations		729,837	837,837	780,329	(57,508)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		729,837	837,837	780,329	(57,508)

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Drinking Water Assistance Admin (05R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,929,615	4,929,615	4,929,615	-
Resources					
CD	Licenses, permits, and fees	883,000	-	-	-
CH	Charges for services	-	-	185,384	185,384
Total Resources		5,812,615	4,929,615	5,115,000	185,384
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		490	372,000	371,000	371,000
	Human services Total:		372,000	371,000	371,000
Total Charges to Appropriations			372,000	371,000	371,000
Excess Available For Appropriation Over (Under) Charges To Appropriations			5,440,615	4,558,615	4,744,000
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30		5,440,615	4,558,615	4,744,000	185,384

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Nursing Resource Center Account (09L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,128,000	-	-	-
Total Resources	1,128,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,128,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	179,462	179,462
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	179,462	179,462
Budgetary Fund Balance, June 30	1,128,000	-	179,462	179,462

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Childrens' Trust Account (133)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	6,000	-	-	-
Total Resources	6,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	6,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,640	5,640
Total Reconciling Items	-	-	5,640	5,640
Budgetary Fund Balance, June 30	6,000	-	5,640	5,640

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Universal Vaccine Purchase Account (16G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	148,464,000	-	-	-
Total Resources	148,464,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	148,464,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,713,880	2,713,880
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,713,880	2,713,880
Budgetary Fund Balance, June 30	148,464,000	-	2,713,880	2,713,880

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Medicaid Fraud Penalty Account (19A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(82,199)	(82,199)	(82,199)	-
Total Resources		(82,199)	(82,199)	(82,199)	-
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			1V0	-	160,000
			070	938,000	938,000
	Human services Total:	938,000		1,098,000	1,008,502
	Total Charges to Appropriations	938,000		1,098,000	1,008,502
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,020,199)		(1,180,199)	(1,090,701)
Reconciling Items					
Z2	Noncash activity (net)	-		-	2,144
ZA	Changes in reserves (net)	-		-	-
	Total Reconciling Items	-		-	2,144
	Budgetary Fund Balance, June 30	(1,020,199)		(1,180,199)	(1,088,557)
		91,642			

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Medical Test Site Licensure Account (202)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	795,586	795,586	795,586	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	2,574,000	2,849,000	2,690,672	(158,328)
CK	Miscellaneous revenue	-	-	65	65
Total Resources		3,369,586	3,644,586	3,486,323	(158,263)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			1N0		
		2,594,000	2,591,000	2,578,554	12,446
	Human services Total:	2,594,000	2,591,000	2,578,554	12,446
Total Charges to Appropriations		2,594,000	2,591,000	2,578,554	12,446
Excess Available For Appropriation Over (Under) Charges To Appropriations		775,586	1,053,586	907,770	(145,816)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		775,586	1,053,586	907,770	(145,816)

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Temporary Worker Housing Account (214)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	184,000	-	-	-
Total Resources	184,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	184,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	342,226	342,226
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	342,226	342,226
Budgetary Fund Balance, June 30	184,000	-	342,226	342,226

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,987,063)	(1,987,063)	(1,987,063)	-
Resources					
CK	Miscellaneous revenue	-	-	425	425
Total Resources		(1,987,063)	(1,987,063)	(1,986,639)	425
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	1D2	9,766,000	9,764,000	9,456,218	307,782
	1D1	9,761,000	9,761,000	9,644,759	116,241
	Human services Total:	19,527,000	19,525,000	19,100,977	424,023
Total Charges to Appropriations		19,527,000	19,525,000	19,100,977	424,023
Excess Available For Appropriation Over (Under) Charges To Appropriations		(21,514,063)	(21,512,063)	(21,087,616)	424,448
Reconciling Items					
Z2	Noncash activity (net)	-	-	420	420
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	420	420
Budgetary Fund Balance, June 30		(21,514,063)	(21,512,063)	(21,087,196)	424,867

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Public Health Supplemental Account (319)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	292,532	292,532	292,532	-
Resources					
CE	Other contracts and grants	3,249,000	3,248,000	3,864,730	616,730
CK	Miscellaneous revenue	-	1,000,000	69	(999,931)
Total Resources		3,541,532	4,540,532	4,157,331	(383,201)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			530		
		3,248,000	4,248,000	3,864,086	383,914
	Human services Total:	3,248,000	4,248,000	3,864,086	383,914
Total Charges to Appropriations		3,248,000	4,248,000	3,864,086	383,914
Excess Available For Appropriation Over (Under) Charges To Appropriations		293,532	292,532	293,244	712
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,425	2,425
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	2,425	2,425
Budgetary Fund Balance, June 30		293,532	292,532	295,670	3,138

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Impaired Physician Account (821)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	3,498,000	-	-	-
Total Resources	3,498,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,498,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,706	9,706
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	9,706	9,706
Budgetary Fund Balance, June 30	3,498,000	-	9,706	9,706

* = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Radiation Perpetual Maintenance (893)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	340,205	340,205
Total Reconciling Items	-	-	340,205	340,205
Budgetary Fund Balance, June 30	-	-	340,205	340,205

* = Not Specified

Human Services Fund (BE)
Department of Veterans Affairs (3050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	909	909	909	-
Resources				
CE Other contracts and grants	672,000	664,000	-	(664,000)
CK Miscellaneous revenue	-	-	-	-
Total Resources	672,909	664,909	909	(664,000)
Charges to Appropriations				
F2 Human services	666,000	664,000	-	664,000
Total Charges to Appropriations	666,000	664,000	-	664,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,909	909	909	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	461	461
Z3 Nonappropriated fund balances	-	-	412,318	412,318
Total Reconciling Items	-	-	412,778	412,778
Budgetary Fund Balance, June 30	6,909	909	413,687	412,778

* = Not Specified

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veterans Stewardship Account (08V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	198,901	198,901
Total Reconciling Items	-	-	198,901	198,901
Budgetary Fund Balance, June 30	-	-	198,901	198,901

* = Not Specified

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Electrical License Account (095)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	909	909	909	-
Total Resources	909	909	909	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	909	909	909	-
Budgetary Fund Balance, June 30	909	909	909	-

* = Not Specified

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veteran Estate Management Account (11V)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	672,000	664,000	-	(664,000)
Total Resources		672,000	664,000	-	(664,000)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
			530		
		666,000	664,000	-	664,000
	Human services Total:	666,000	664,000	-	664,000
Total Charges to Appropriations		666,000	664,000	-	664,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,000	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	461	461
Z3	Nonappropriated fund balances	-	-	11,039	11,039
Total Reconciling Items		-	-	11,499	11,499
Budgetary Fund Balance, June 30		6,000	-	11,499	11,499

* = Not Specified

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veterans' Emblem Account (213)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	27,737	27,737
Total Reconciling Items	-	-	27,737	27,737
Budgetary Fund Balance, June 30	-	-	27,737	27,737

* = Not Specified

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Institutional Welfare/Betterment (800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	174,640	174,640
Total Reconciling Items	-	-	174,640	174,640
Budgetary Fund Balance, June 30	-	-	174,640	174,640

* = Not Specified

Human Services Fund (BE)

Department of Children, Youth, and Famil (3070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,140,802	1,140,802	1,140,802	-
Resources				
CD Licenses, permits, and fees	-	4,000	-	(4,000)
CG Federal grants-in-aid	11,721,000	11,706,000	11,196,211	(509,789)
CK Miscellaneous revenue	-	3,133,000	-	(3,133,000)
DZ Transfers from other funds	300,000	-	-	-
Total Resources	13,161,802	15,983,802	12,337,012	(3,646,789)
Charges to Appropriations				
F2 Human services	15,901,000	17,195,000	15,565,415	1,629,585
Total Charges to Appropriations	15,901,000	17,195,000	15,565,415	1,629,585
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,739,198)	(1,211,198)	(3,228,403)	(2,017,204)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,061,773	1,061,773
Total Reconciling Items	-	-	1,061,773	1,061,773
Budgetary Fund Balance, June 30	(2,739,198)	(1,211,198)	(2,166,630)	(955,432)

* = Not Specified

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Domestic Violence Prevention Account (07W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	QTO			
	1,002,000	-	-	-
Human services Total:	1,002,000	-	-	-
Total Charges to Appropriations	1,002,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,002,000)	-	-	-
Budgetary Fund Balance, June 30	(1,002,000)	-	-	-

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Childrens' Trust Account (133)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	4,000	-	(4,000)
Total Resources	-	4,000	-	(4,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	4,000	-	(4,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	467,189	467,189
Total Reconciling Items	-	-	467,189	467,189
Budgetary Fund Balance, June 30	-	4,000	467,189	463,189

* = Not Specified

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Home Visiting Services Account (17B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	1,140,802	1,140,802	1,140,802	-		
Resources							
CG	Federal grants-in-aid	11,721,000	11,706,000	11,196,211	(509,789)		
CK	Miscellaneous revenue	-	3,133,000	-	(3,133,000)		
DZ	Transfers from other funds	300,000	-	-	-		
Total Resources		13,161,802	15,979,802	12,337,012	(3,642,789)		
Charges to Appropriations							
F2	Human services						
			Exp. Auth.				
			410	3,191,000	5,489,000	4,369,204	1,119,796
			060	11,708,000	11,706,000	11,196,211	509,789
	Human services Total:	14,899,000		17,195,000	15,565,415	1,629,585	
Total Charges to Appropriations		14,899,000		17,195,000	15,565,415	1,629,585	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,737,198)		(1,215,198)	(3,228,403)	(2,013,204)	
Budgetary Fund Balance, June 30		(1,737,198)		(1,215,198)	(3,228,403)	(2,013,204)	

* = Not Specified

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Individual-Based/Portable Background Che (17M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	502,317	502,317
Total Reconciling Items	-	-	502,317	502,317
Budgetary Fund Balance, June 30	-	-	502,317	502,317

* = Not Specified

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
CSO and DCFS Administrators' Account (755)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	92,266	92,266
Total Reconciling Items	-	-	92,266	92,266
Budgetary Fund Balance, June 30	-	-	92,266	92,266

* = Not Specified

Human Services Fund (BE)
Department of Corrections (3100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,945,229	1,945,229	1,945,229	-
Resources				
CH Charges for services	3,235,000	-	-	-
CK Miscellaneous revenue	3,400,000	213,000	213,022	22
Total Resources	8,580,229	2,158,229	2,158,251	22
Charges to Appropriations				
F2 Human services	4,608,000	4,588,000	4,558,729	29,271
Total Charges to Appropriations	4,608,000	4,588,000	4,558,729	29,271
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,972,229	(2,429,771)	(2,400,477)	29,293
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	10,289,129	10,289,129
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	10,289,129	10,289,129
Budgetary Fund Balance, June 30	3,972,229	(2,429,771)	7,888,652	10,318,422

Human Services Fund (BE)
Department of Corrections (3100)
Crime Victims' Compensation Account (01F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	3,400,000	-	-	-
Total Resources	3,400,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,400,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,308,121	4,308,121
Total Reconciling Items	-	-	4,308,121	4,308,121
Budgetary Fund Balance, June 30	3,400,000	-	4,308,121	4,308,121

* = Not Specified

Human Services Fund (BE)
Department of Corrections (3100)
Washington Auto Theft Prevention Authori (11K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,945,229	1,945,229	1,945,229	-
Resources					
CK	Miscellaneous revenue	-	213,000	213,022	22
Total Resources		1,945,229	2,158,229	2,158,251	22
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			010		
		4,608,000	4,588,000	4,558,729	29,271
	Human services Total:	4,608,000	4,588,000	4,558,729	29,271
Total Charges to Appropriations		4,608,000	4,588,000	4,558,729	29,271
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,662,771)	(2,429,771)	(2,400,477)	29,293
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,662,771)	(2,429,771)	(2,400,477)	29,293

* = Not Specified

Human Services Fund (BE)
Department of Corrections (3100)
Cost of Supervision Account (206)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	3,235,000	-	-	-
Total Resources	3,235,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,235,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	715,673	715,673
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	715,673	715,673
Budgetary Fund Balance, June 30	3,235,000	-	715,673	715,673

Human Services Fund (BE)
Department of Corrections (3100)
Community Services Revolving Acct (644)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,015,707	1,015,707
Total Reconciling Items	-	-	1,015,707	1,015,707
Budgetary Fund Balance, June 30	-	-	1,015,707	1,015,707

* = Not Specified

Human Services Fund (BE)
Department of Corrections (3100)
Institutional Welfare/Betterment (800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,249,629	4,249,629
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	4,249,629	4,249,629
Budgetary Fund Balance, June 30	-	-	4,249,629	4,249,629

* = Not Specified

Human Services Fund (BE)
Dept of Services for the Blind (3150)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	1,822,000	-	-	-
Total Resources	1,822,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,822,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	901,783	901,783
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	901,783	901,783
Budgetary Fund Balance, June 30	1,822,000	-	901,783	901,783

Human Services Fund (BE)
Dept of Services for the Blind (3150)
Business Enterprises Revolving Acct (02H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,822,000	-	-	-
Total Resources	1,822,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,822,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	901,783	901,783
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	901,783	901,783
Budgetary Fund Balance, June 30	1,822,000	-	901,783	901,783

Human Services Fund (BE)
Supt of Public Instruction (3500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(198,801)	(198,801)	(198,801)	-
Resources				
CG Federal grants-in-aid	147,636,000	-	-	-
Total Resources	147,437,199	(198,801)	(198,801)	-
Charges to Appropriations				
F5 Education	1,029,000	1,028,000	952,682	75,318
Total Charges to Appropriations	1,029,000	1,028,000	952,682	75,318
Excess Available For Appropriation Over (Under) Charges To Appropriations	146,408,199	(1,226,801)	(1,151,483)	75,318
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,251,161	2,251,161
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,251,161	2,251,161
Budgetary Fund Balance, June 30	146,408,199	(1,226,801)	1,099,678	2,326,479

* = Not Specified

Human Services Fund (BE)
Supt of Public Instruction (3500)
Dedicated Marijuana Fund Account (315)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(198,801)	(198,801)	(198,801)	-
Total Resources	(198,801)	(198,801)	(198,801)	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		LS2	-	-
		LS1	-	-
	516,000	CW2	515,000	440,618
	513,000	CW1	513,000	512,064
Education Total:	1,029,000		1,028,000	952,682
Total Charges to Appropriations	1,029,000		1,028,000	952,682
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,227,801)		(1,226,801)	(1,151,483)
Reconciling Items				
ZA Changes in reserves (net)	-		-	-
Total Reconciling Items	-		-	-
Budgetary Fund Balance, June 30	(1,227,801)		(1,226,801)	(1,151,483)
			75,318	

* = Not Specified

Human Services Fund (BE)
Supt of Public Instruction (3500)
Federal Food Service Revolving Acct (536)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	147,636,000	-	-	-
Total Resources	147,636,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	147,636,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,215,560	2,215,560
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,215,560	2,215,560
Budgetary Fund Balance, June 30	147,636,000	-	2,215,560	2,215,560

Human Services Fund (BE)
Supt of Public Instruction (3500)
Center Improvement of Student Learn (763)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	35,601	35,601
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	35,601	35,601
Budgetary Fund Balance, June 30	-	-	35,601	35,601

* = Not Specified

Human Services Fund (BE)
State School for the Blind (3510)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	3,840,000	-	-	-
Total Resources	3,840,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,840,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	80,321	80,321
Z3 Nonappropriated fund balances	-	-	4,173,981	4,173,981
Total Reconciling Items	-	-	4,254,303	4,254,303
Budgetary Fund Balance, June 30	3,840,000	-	4,254,303	4,254,303

Human Services Fund (BE)
State School for the Blind (3510)
School for the Blind Account (19B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	3,840,000	-	-	-
Total Resources	3,840,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,840,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	897	897
Z3 Nonappropriated fund balances	-	-	3,307,728	3,307,728
Total Reconciling Items	-	-	3,308,626	3,308,626
Budgetary Fund Balance, June 30	3,840,000	-	3,308,626	3,308,626

Human Services Fund (BE)
State School for the Blind (3510)
Institutional Welfare/Betterment (800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	79,424	79,424
Z3 Nonappropriated fund balances	-	-	866,253	866,253
Total Reconciling Items	-	-	945,677	945,677
Budgetary Fund Balance, June 30	-	-	945,677	945,677

* = Not Specified

Human Services Fund (BE)
Childhood Deafness & Hearing Loss (3530)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	400,000	-	-	-
Total Resources	400,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	400,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(15,631)	(15,631)
Z3 Nonappropriated fund balances	-	-	696,460	696,460
Total Reconciling Items	-	-	680,829	680,829
Budgetary Fund Balance, June 30	400,000	-	680,829	680,829

* = Not Specified

Human Services Fund (BE)
Childhood Deafness & Hearing Loss (3530)
CTR for Child Deaf/Hearing Loss Account (19H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	400,000	-	-	-
Total Resources	400,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	400,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	460,573	460,573
Total Reconciling Items	-	-	460,573	460,573
Budgetary Fund Balance, June 30	400,000	-	460,573	460,573

* = Not Specified

Human Services Fund (BE)
Childhood Deafness & Hearing Loss (3530)
Institutional Welfare/Betterment (800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(15,631)	(15,631)
Z3 Nonappropriated fund balances	-	-	235,887	235,887
Total Reconciling Items	-	-	220,256	220,256
Budgetary Fund Balance, June 30	-	-	220,256	220,256

* = Not Specified

Human Services Fund (BE)
Life Sciences Discovery Fund Auth (3560)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(3,573,142)	(3,573,142)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(3,573,142)	(3,573,142)
Budgetary Fund Balance, June 30	-	-	(3,573,142)	(3,573,142)

* = Not Specified

Human Services Fund (BE)
Life Sciences Discovery Fund Auth (3560)
Life Sciences Discovery Account (09K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(3,573,142)	(3,573,142)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(3,573,142)	(3,573,142)
Budgetary Fund Balance, June 30	-	-	(3,573,142)	(3,573,142)

* = Not Specified

Human Services Fund (BE)
Department of Early Learning (DEL) (3570)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	315,227	315,227	315,227	-
Resources				
CD Licenses, permits, and fees	1,036,000	4,000	-	(4,000)
CE Other contracts and grants	2,000	19,000	-	(19,000)
CG Federal grants-in-aid	12,154,000	12,153,000	10,954,583	(1,198,417)
CK Miscellaneous revenue	4,000	3,133,000	-	(3,133,000)
DZ Transfers from other funds	4,365,000	-	-	-
Total Resources	17,876,227	15,624,227	11,269,811	(4,354,417)
Charges to Appropriations				
F5 Education	15,286,000	15,286,000	13,867,806	1,418,194
Total Charges to Appropriations	15,286,000	15,286,000	13,867,806	1,418,194
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,590,227	338,227	(2,597,995)	(2,936,222)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(244,952)	(244,952)
Total Reconciling Items	-	-	(244,952)	(244,952)
Budgetary Fund Balance, June 30	2,590,227	338,227	(2,842,947)	(3,181,174)

* = Not Specified

Human Services Fund (BE)
Department of Early Learning (DEL) (3570)
Childrens' Trust Account (133)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	4,000	-	(4,000)
CE Other contracts and grants	2,000	19,000	-	(19,000)
CK Miscellaneous revenue	4,000	-	-	-
Total Resources	6,000	23,000	-	(23,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,000	23,000	-	(23,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(98,939)	(98,939)
Total Reconciling Items	-	-	(98,939)	(98,939)
Budgetary Fund Balance, June 30	6,000	23,000	(98,939)	(121,939)

* = Not Specified

Human Services Fund (BE)
Department of Early Learning (DEL) (3570)
Home Visiting Services Account (17B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	315,227	315,227	315,227	-
Resources					
CG	Federal grants-in-aid	12,154,000	12,153,000	10,954,583	(1,198,417)
CK	Miscellaneous revenue	-	3,133,000	-	(3,133,000)
DZ	Transfers from other funds	4,365,000	-	-	-
Total Resources		16,834,227	15,601,227	11,269,811	(4,331,417)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	410	3,133,000	3,133,000	2,913,222	219,778
	060	12,153,000	12,153,000	10,954,583	1,198,417
	Education Total:	15,286,000	15,286,000	13,867,806	1,418,194
Total Charges to Appropriations		15,286,000	15,286,000	13,867,806	1,418,194
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,548,227	315,227	(2,597,995)	(2,913,222)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,548,227	315,227	(2,597,995)	(2,913,222)

* = Not Specified

Human Services Fund (BE)
Department of Early Learning (DEL) (3570)
Individual-Based/Portable Background Che (17M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,036,000	-	-	-
Total Resources	1,036,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,036,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(146,013)	(146,013)
Total Reconciling Items	-	-	(146,013)	(146,013)
Budgetary Fund Balance, June 30	1,036,000	-	(146,013)	(146,013)

Human Services Fund (BE)
University of Washington (3600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(17,451)	(17,451)	(17,451)	-
Total Resources	(17,451)	(17,451)	(17,451)	-
Charges to Appropriations				
F5 Education	494,000	494,000	494,000	-
Total Charges to Appropriations	494,000	494,000	494,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(511,451)	(511,451)	(511,451)	-
Budgetary Fund Balance, June 30	(511,451)	(511,451)	(511,451)	-

Human Services Fund (BE)
University of Washington (3600)
Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(17,451)	(17,451)	(17,451)	-	
Total Resources		(17,451)	(17,451)	(17,451)	-	
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		CA2	247,000	247,000	247,000	-
		CA1	247,000	247,000	247,000	-
	Education Total:		494,000	494,000	494,000	-
Total Charges to Appropriations			494,000	494,000	494,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(511,451)	(511,451)	(511,451)	-
Budgetary Fund Balance, June 30			(511,451)	(511,451)	(511,451)	-

Human Services Fund (BE)
Washington State University (3650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(138,000)	(138,000)	(138,000)	-
Total Resources	(138,000)	(138,000)	(138,000)	-
Charges to Appropriations				
F5 Education	276,000	276,000	276,000	-
Total Charges to Appropriations	276,000	276,000	276,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(414,000)	(414,000)	(414,000)	-
Budgetary Fund Balance, June 30	(414,000)	(414,000)	(414,000)	-

Human Services Fund (BE)
Washington State University (3650)
Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(138,000)	(138,000)	(138,000)	-	
Total Resources		(138,000)	(138,000)	(138,000)	-	
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		432	138,000	138,000	138,000	-
		431	138,000	138,000	138,000	-
	Education Total:		276,000	276,000	276,000	-
Total Charges to Appropriations			276,000	276,000	276,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(414,000)	(414,000)	(414,000)	-
Budgetary Fund Balance, June 30			(414,000)	(414,000)	(414,000)	-

* = Not Specified

Human Services Fund (BE)
Department of Ecology (4610)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(199,133)	(199,133)	(199,133)	-
Total Resources	(199,133)	(199,133)	(199,133)	-
Charges to Appropriations				
F3 Natural resources and recreation	1,872,000	1,967,000	1,525,916	441,084
Total Charges to Appropriations	1,872,000	1,967,000	1,525,916	441,084
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,071,133)	(2,166,133)	(1,725,049)	441,084
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,071,133)	(2,166,133)	(1,725,049)	441,084

* = Not Specified

Human Services Fund (BE)
Department of Ecology (4610)
Worker/Community Right to Know Acct (163)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(199,133)	(199,133)	(199,133)	-
Total Resources	(199,133)	(199,133)	(199,133)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	370	1,872,000	1,869,000	1,453,591
Natural resources and recreation Total:		1,872,000	1,869,000	1,453,591
Total Charges to Appropriations		1,872,000	1,869,000	1,453,591
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,071,133)	(2,068,133)	(1,652,724)	415,409
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,071,133)	(2,068,133)	(1,652,724)	415,409

* = Not Specified

Human Services Fund (BE)
Department of Ecology (4610)
Dedicated Marijuana Fund Account (315)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	CA2	98,000	72,325	25,675
	3A2	-	-	-
Natural resources and recreation Total:	-	98,000	72,325	25,675
Total Charges to Appropriations	-	98,000	72,325	25,675
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(98,000)	(72,325)	25,675
Budgetary Fund Balance, June 30	-	(98,000)	(72,325)	25,675

* = Not Specified

Human Services Fund (BE)
Department of Fish and Wildlife (4770)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4)	(4)	(4)	-
Total Resources	(4)	(4)	(4)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4)	(4)	(4)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(4)	(4)	(4)	-

* = Not Specified

Human Services Fund (BE)
Department of Fish and Wildlife (4770)
Hospital Data Collection Account (002)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4)	(4)	(4)	-
Total Resources	(4)	(4)	(4)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4)	(4)	(4)	-
Budgetary Fund Balance, June 30	(4)	(4)	(4)	-

* = Not Specified

Human Services Fund (BE)
Employment Security Department (5400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	30,838,458	30,838,458	30,838,458	-
Resources				
AB Taxes	-	91,000,000	-	(91,000,000)
CG Federal grants-in-aid	273,033,000	269,350,000	219,871,997	(49,478,003)
CK Miscellaneous revenue	72,465,000	74,459,000	83,466,711	9,007,711
Total Resources	376,336,458	465,647,458	334,177,166	(131,470,291)
Charges to Appropriations				
F2 Human services	426,344,000	425,561,000	294,068,373	131,492,627
Total Charges to Appropriations	426,344,000	425,561,000	294,068,373	131,492,627
Excess Available For Appropriation Over (Under) Charges To Appropriations	(50,007,542)	40,086,458	40,108,793	22,335
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	480,709	480,709
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	480,709	480,709
Budgetary Fund Balance, June 30	(50,007,542)	40,086,458	40,589,502	503,044

* = Not Specified

Human Services Fund (BE)
Employment Security Department (5400)
Unemployment Compensation Admin (119)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,043,383	1,043,383	1,043,383	-
Resources					
CG	Federal grants-in-aid	273,033,000	269,350,000	219,871,997	(49,478,003)
CK	Miscellaneous revenue	-	579,000	-	(579,000)
Total Resources		274,076,383	270,972,383	220,915,381	(50,057,003)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	220	4,152,000	4,152,000	4,149,764	2,236
	080	266,491,000	264,446,000	215,192,234	49,253,766
	060	-	222,000	-	222,000
	040	-	530,000	530,000	-
	Human services Total:	270,643,000	269,350,000	219,871,997	49,478,003
Total Charges to Appropriations		270,643,000	269,350,000	219,871,997	49,478,003
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,433,383	1,622,383	1,043,383	(579,000)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,433,383	1,622,383	1,043,383	(579,000)

* = Not Specified

Human Services Fund (BE)
Employment Security Department (5400)
Administrative Contingency Account (120)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	14,832,989	14,832,989	14,832,989	-	
Resources						
CK	Miscellaneous revenue	25,694,000	20,324,000	29,273,784	8,949,784	
Total Resources		40,526,989	35,156,989	44,106,773	8,949,784	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		070	20,146,000	20,407,000	20,392,376	14,624
	Human services Total:		20,146,000	20,407,000	20,392,376	14,624
Total Charges to Appropriations			20,146,000	20,407,000	20,392,376	14,624
Excess Available For Appropriation Over (Under) Charges To Appropriations			20,380,989	14,749,989	23,714,397	8,964,408
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			20,380,989	14,749,989	23,714,397	8,964,408

* = Not Specified

Human Services Fund (BE)
Employment Security Department (5400)
Employment Services Administrative (134)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	14,962,085	14,962,085	14,962,085	-	
Resources						
CK	Miscellaneous revenue	46,406,000	53,556,000	54,192,927	636,927	
Total Resources		61,368,085	68,518,085	69,155,013	636,927	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		130	53,555,000	53,804,000	53,804,000	-
	Human services Total:		53,555,000	53,804,000	53,804,000	-
Total Charges to Appropriations			53,555,000	53,804,000	53,804,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			7,813,085	14,714,085	15,351,013	636,927
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			7,813,085	14,714,085	15,351,013	636,927

* = Not Specified

Human Services Fund (BE)
Employment Security Department (5400)
Accessible Communities Account (16L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	365,000	-	-	-
Total Resources	365,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	365,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	480,709	480,709
Total Reconciling Items	-	-	480,709	480,709
Budgetary Fund Balance, June 30	365,000	-	480,709	480,709

Human Services Fund (BE)
Employment Security Department (5400)
Family and Medical Leave Insurance Acct (22F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
AB	Taxes	-	91,000,000	-	(91,000,000)
Total Resources		-	91,000,000	-	(91,000,000)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
			050		
		-	-	-	-
		010			
		82,000,000	82,000,000	-	82,000,000
	Human services Total:	82,000,000	82,000,000	-	82,000,000
Total Charges to Appropriations		82,000,000	82,000,000	-	82,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(82,000,000)	9,000,000	-	(9,000,000)
Budgetary Fund Balance, June 30		(82,000,000)	9,000,000	-	(9,000,000)

Human Services Fund (BE)

OFM Financial Statement Control (7000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	963,524,031	963,524,031	963,524,031	-
Resources				
CK Miscellaneous revenue	-	(547,000)	(1,915,182)	(1,368,182)
Total Resources	963,524,031	962,977,031	961,608,849	(1,368,182)
Excess Available For Appropriation Over (Under) Charges To Appropriations	963,524,031	962,977,031	961,608,849	(1,368,182)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	60,251,684	60,251,684
Total Reconciling Items	-	-	60,251,684	60,251,684
Budgetary Fund Balance, June 30	963,524,031	962,977,031	1,021,860,533	58,883,502

* = Not Specified

Human Services Fund (BE)
OFM Financial Statement Control (7000)
Tobacco Settlement Account (825)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	43,521,603	43,521,603	43,521,603	-
Resources				
CK Miscellaneous revenue	-	(547,000)	(1,915,182)	(1,368,182)
Total Resources	43,521,603	42,974,603	41,606,421	(1,368,182)
Excess Available For Appropriation Over (Under) Charges To Appropriations	43,521,603	42,974,603	41,606,421	(1,368,182)
Budgetary Fund Balance, June 30	43,521,603	42,974,603	41,606,421	(1,368,182)

* = Not Specified

Human Services Fund (BE)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	920,002,428	920,002,428	920,002,428	-
Total Resources	920,002,428	920,002,428	920,002,428	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	920,002,428	920,002,428	920,002,428	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	60,251,684	60,251,684
Total Reconciling Items	-	-	60,251,684	60,251,684
Budgetary Fund Balance, June 30	920,002,428	920,002,428	980,254,112	60,251,684

Human Services Fund (BE)
Treasurer's Transfers (7010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	7,901,000	7,902,000	7,937,226	35,226
CD Licenses, permits, and fees	550,000	460,000	399,453	(60,547)
CK Miscellaneous revenue	7,400,000	8,202,000	8,235,938	33,938
DZ Transfers from other funds	466,321,000	82,000,000	-	(82,000,000)
TR Transfers from other funds	-	-	-	-
Total Resources	482,172,000	98,564,000	16,572,617	(81,991,383)
Charges to Appropriations				
HZ Transfers to other funds	900,024,000	900,778,000	819,799,377	80,978,623
Total Charges to Appropriations	900,024,000	900,778,000	819,799,377	80,978,623
Excess Available For Appropriation Over (Under) Charges To Appropriations	(417,852,000)	(802,214,000)	(803,226,760)	(1,012,760)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	402,228,699	402,228,699
Total Reconciling Items	-	-	402,228,699	402,228,699
Budgetary Fund Balance, June 30	(417,852,000)	(802,214,000)	(400,998,061)	401,215,939

* = Not Specified

Human Services Fund (BE)
Treasurer's Transfers (7010)
Death Investigations Account (02K)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	550,000	460,000	399,453	(60,547)
CK	Miscellaneous revenue	7,400,000	8,200,000	8,234,052	34,052
TR	Transfers from other funds	-	-	-	-
Total Resources		7,950,000	8,660,000	8,633,505	(26,495)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		1,186,000	-	-	-
	Transfers to other funds Total:	1,186,000	-	-	-
Total Charges to Appropriations		1,186,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,764,000	8,660,000	8,633,505	(26,495)
Budgetary Fund Balance, June 30		6,764,000	8,660,000	8,633,505	(26,495)

* = Not Specified

Human Services Fund (BE)
Treasurer's Transfers (7010)
Drinking Water Assistance Account (04R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	10,000,000	-	-	-
Total Resources	10,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,000,000	-	-	-
Budgetary Fund Balance, June 30	10,000,000	-	-	-

Human Services Fund (BE)
Treasurer's Transfers (7010)
Fire Service Training Account (086)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	7,901,000	7,902,000	7,937,226	35,226
Total Resources	7,901,000	7,902,000	7,937,226	35,226
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,901,000	7,902,000	7,937,226	35,226
Budgetary Fund Balance, June 30	7,901,000	7,902,000	7,937,226	35,226

* = Not Specified

Human Services Fund (BE)
Treasurer's Transfers (7010)
Basic Health Plan Trust Account (172)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	354,199,000	-	-	-
Total Resources	354,199,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	354,199,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	402,228,699	402,228,699
Total Reconciling Items	-	-	402,228,699	402,228,699
Budgetary Fund Balance, June 30	354,199,000	-	402,228,699	402,228,699

Human Services Fund (BE)
Treasurer's Transfers (7010)
Family and Medical Leave Insurance Acct (22F)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
DZ	Transfers from other funds	82,000,000	82,000,000	-	(82,000,000)
Total Resources		82,000,000	82,000,000	-	(82,000,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		82,000,000	90,000,000	-	90,000,000
	Transfers to other funds Total:	82,000,000	90,000,000	-	90,000,000
Total Charges to Appropriations		82,000,000	90,000,000	-	90,000,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		-	(8,000,000)	-	8,000,000
Budgetary Fund Balance, June 30		-	(8,000,000)	-	8,000,000

* = Not Specified

Human Services Fund (BE)
Treasurer's Transfers (7010)
Dedicated Marijuana Fund Account (315)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	20,122,000	-	-	-
Total Resources		20,122,000	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		613,560,000	607,500,000	651,087,223	(43,587,223)
	Transfers to other funds Total:	613,560,000	607,500,000	651,087,223	(43,587,223)
Total Charges to Appropriations		613,560,000	607,500,000	651,087,223	(43,587,223)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(593,438,000)	(607,500,000)	(651,087,223)	(43,587,223)
Budgetary Fund Balance, June 30		(593,438,000)	(607,500,000)	(651,087,223)	(43,587,223)

* = Not Specified

Human Services Fund (BE)
Treasurer's Transfers (7010)
Prostitution Prevent/Intervention (777)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	2,000	1,886	(114)
Total Resources	-	2,000	1,886	(114)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,000	1,886	(114)
Budgetary Fund Balance, June 30	-	2,000	1,886	(114)

Human Services Fund (BE)
Treasurer's Transfers (7010)
Tobacco Settlement Account (825)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	203,278,000	203,278,000	168,712,154	34,565,846
Transfers to other funds Total:	203,278,000	203,278,000	168,712,154	34,565,846
Total Charges to Appropriations	203,278,000	203,278,000	168,712,154	34,565,846
Excess Available For Appropriation Over (Under) Charges To Appropriations	(203,278,000)	(203,278,000)	(168,712,154)	34,565,846
Budgetary Fund Balance, June 30	(203,278,000)	(203,278,000)	(168,712,154)	34,565,846

* = Not Specified

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	131,992	131,992	131,992	-
Resources				
CJ Interest revenue	4,056,000	3,488,000	3,181,192	(306,808)
CK Miscellaneous revenue	-	(178,000)	(181,038)	(3,038)
Total Resources	4,187,992	3,441,992	3,132,146	(309,846)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,187,992	3,441,992	3,132,146	(309,846)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	296,406	296,406
Total Reconciling Items	-	-	296,406	296,406
Budgetary Fund Balance, June 30	4,187,992	3,441,992	3,428,552	(13,440)

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Drinking Water Assistance Account (04R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,178	6,178	6,178	-
Resources				
CJ Interest revenue	801,000	450,000	(204,029)	(654,029)
Total Resources	807,178	456,178	(197,850)	(654,029)
Excess Available For Appropriation Over (Under) Charges To Appropriations	807,178	456,178	(197,850)	(654,029)
Budgetary Fund Balance, June 30	807,178	456,178	(197,850)	(654,029)

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Drinking Water Assistance Admin (05R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,429	4,429	4,429	-
Resources				
CJ Interest revenue	166,000	123,000	126,124	3,124
Total Resources	170,429	127,429	130,552	3,124
Excess Available For Appropriation Over (Under) Charges To Appropriations	170,429	127,429	130,552	3,124
Budgetary Fund Balance, June 30	170,429	127,429	130,552	3,124

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Life Sciences Discovery Account (09K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	27,954	27,954
Total Reconciling Items	-	-	27,954	27,954
Budgetary Fund Balance, June 30	-	-	27,954	27,954

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Unemployment Compensation Admin (119)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	-	680	680
Total Resources	-	-	680	680
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	680	680
Budgetary Fund Balance, June 30	-	-	680	680

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Administrative Contingency Account (120)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(178,000)	(181,718)	(3,718)
Total Resources	-	(178,000)	(181,718)	(3,718)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(178,000)	(181,718)	(3,718)
Budgetary Fund Balance, June 30	-	(178,000)	(181,718)	(3,718)

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Traumatic Brain Injury Account (12T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,011	1,011	1,011	-
Resources				
CJ Interest revenue	59,000	37,000	21,004	(15,996)
Total Resources	60,011	38,011	22,015	(15,996)
Excess Available For Appropriation Over (Under) Charges To Appropriations	60,011	38,011	22,015	(15,996)
Budgetary Fund Balance, June 30	60,011	38,011	22,015	(15,996)

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Childrens' Trust Account (133)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	14,000	12,000	-	(12,000)
Total Resources	14,000	12,000	-	(12,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	14,000	12,000	-	(12,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	14,441	14,441
Total Reconciling Items	-	-	14,441	14,441
Budgetary Fund Balance, June 30	14,000	12,000	14,441	2,441

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Reduced Cigarette Ignition Propensity (14W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	15,000	-	-	-
Total Resources	15,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	15,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,738	15,738
Total Reconciling Items	-	-	15,738	15,738
Budgetary Fund Balance, June 30	15,000	-	15,738	15,738

* = Not Specified

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Low-Income Weather/Struct Rehab Asst Acc (150)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,108	2,108	2,108	-
Resources				
CJ Interest revenue	62,000	56,000	52,958	(3,042)
Total Resources	64,108	58,108	55,065	(3,042)
Excess Available For Appropriation Over (Under) Charges To Appropriations	64,108	58,108	55,065	(3,042)
Budgetary Fund Balance, June 30	64,108	58,108	55,065	(3,042)

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Accessible Communities Account (16L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	14,000	-	-	-
Total Resources	14,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	14,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,677	15,677
Total Reconciling Items	-	-	15,677	15,677
Budgetary Fund Balance, June 30	14,000	-	15,677	15,677

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Hospital Safety Net Assessment Account (16W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	112,721	112,721	112,721	-
Resources				
CJ Interest revenue	2,591,000	1,798,000	2,933,971	1,135,971
Total Resources	2,703,721	1,910,721	3,046,693	1,135,971
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,703,721	1,910,721	3,046,693	1,135,971
Budgetary Fund Balance, June 30	2,703,721	1,910,721	3,046,693	1,135,971

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
School for the Blind Account (19B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	30,000	-	-	-
Total Resources	30,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	30,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	58,067	58,067
Total Reconciling Items	-	-	58,067	58,067
Budgetary Fund Balance, June 30	30,000	-	58,067	58,067

* = Not Specified

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

CTR for Child Deaf/Hearing Loss Account (19H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	7,000	-	-	-
Total Resources	7,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,710	6,710
Total Reconciling Items	-	-	6,710	6,710
Budgetary Fund Balance, June 30	7,000	-	6,710	6,710

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Mobile Home Park Relocation Account (205)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	43,000	-	-	-
Total Resources	43,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	43,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	47,058	47,058
Total Reconciling Items	-	-	47,058	47,058
Budgetary Fund Balance, June 30	43,000	-	47,058	47,058

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Tax Accountability Acct (20M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	7	7
Total Resources	-	-	7	7
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	7	7
Budgetary Fund Balance, June 30	-	-	7	7

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Family and Medical Leave Insurance Acct (22F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	767,000	-	(767,000)
Total Resources	-	767,000	-	(767,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	767,000	-	(767,000)
Budgetary Fund Balance, June 30	-	767,000	-	(767,000)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Juvenile Accountability Incentive (283)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	71	71	71	-
Resources				
CJ Interest revenue	4,000	2,000	2,428	428
Total Resources	4,071	2,071	2,499	428
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,071	2,071	2,499	428
Budgetary Fund Balance, June 30	4,071	2,071	2,499	428

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Public Health Supplemental Account (319)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,941	1,941	1,941	-
Resources				
CJ Interest revenue	52,000	50,000	67,366	17,366
Total Resources	53,941	51,941	69,307	17,366
Excess Available For Appropriation Over (Under) Charges To Appropriations	53,941	51,941	69,307	17,366
Budgetary Fund Balance, June 30	53,941	51,941	69,307	17,366

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Skilled Nursing Facility Net Trust Fund (562)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,533	3,533	3,533	-
Resources				
CJ Interest revenue	116,000	84,000	160,714	76,714
Total Resources	119,533	87,533	164,247	76,714
Excess Available For Appropriation Over (Under) Charges To Appropriations	119,533	87,533	164,247	76,714
Budgetary Fund Balance, June 30	119,533	87,533	164,247	76,714

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Child Care Facility Revolving Acct (731)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	42,927	42,927
Total Reconciling Items	-	-	42,927	42,927
Budgetary Fund Balance, June 30	-	-	42,927	42,927

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Tobacco Settlement Account (825)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	65,000	61,000	20,648	(40,352)
Total Resources	65,000	61,000	20,648	(40,352)
Excess Available For Appropriation Over (Under) Charges To Appropriations	65,000	61,000	20,648	(40,352)
Budgetary Fund Balance, June 30	65,000	61,000	20,648	(40,352)

* = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Develop Disability Endowment Trust (833)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	17,000	48,000	-	(48,000)
Total Resources	17,000	48,000	-	(48,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	17,000	48,000	-	(48,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	57,651	57,651
Total Reconciling Items	-	-	57,651	57,651
Budgetary Fund Balance, June 30	17,000	48,000	57,651	9,651

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Radiation Perpetual Maintenance (893)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,183	10,183
Total Reconciling Items	-	-	10,183	10,183
Budgetary Fund Balance, June 30	-	-	10,183	10,183

* = Not Specified

Human Services Fund (BE)

Counties (8000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	-	2,000	2,250	250
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	-	2,000	2,250	250
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,000	2,250	250
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	2,000	2,250	250

* = Not Specified

Human Services Fund (BE)

Counties (8000)

Prostitution Prevent/Intervention (777)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	2,000	2,250	250
Total Resources	-	2,000	2,250	250
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,000	2,250	250
Budgetary Fund Balance, June 30	-	2,000	2,250	250

* = Not Specified

Human Services Fund (BE)
Cities and Towns (8500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	-	(50)	(50)
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	(64)	(64)
Total Resources	-	-	(113)	(113)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(113)	(113)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	-	(113)	(113)

Human Services Fund (BE)

Cities and Towns (8500)

Washington Auto Theft Prevention Authori (11K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	(51)	(51)
Total Resources	-	-	(51)	(51)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(51)	(51)
Budgetary Fund Balance, June 30	-	-	(51)	(51)

* = Not Specified

Human Services Fund (BE)
Cities and Towns (8500)
Traumatic Brain Injury Account (12T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	(13)	(13)
Total Resources	-	-	(13)	(13)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(13)	(13)
Budgetary Fund Balance, June 30	-	-	(13)	(13)

* = Not Specified

Human Services Fund (BE)

Cities and Towns (8500)

Prostitution Prevent/Intervention (777)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	-	(50)	(50)
Total Resources	-	-	(50)	(50)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(50)	(50)
Budgetary Fund Balance, June 30	-	-	(50)	(50)

* = Not Specified

Human Services Fund (BE)
 (860C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	293,712	293,712
Total Resources	-	-	293,712	293,712
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	293,712	293,712
Budgetary Fund Balance, June 30	-	-	293,712	293,712

Human Services Fund (BE)
 (860C)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	293,712	293,712
Total Resources	-	-	293,712	293,712
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	293,712	293,712
Budgetary Fund Balance, June 30	-	-	293,712	293,712

* = Not Specified

Human Services Fund (BE)
 (860D)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	84,403	84,403
Total Resources	-	-	84,403	84,403
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	84,403	84,403
Budgetary Fund Balance, June 30	-	-	84,403	84,403

Human Services Fund (BE)
 (860D)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	84,403	84,403
Total Resources	-	-	84,403	84,403
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	84,403	84,403
Budgetary Fund Balance, June 30	-	-	84,403	84,403

* = Not Specified

Human Services Fund (BE)
 (860H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	44,998	44,998
Total Resources	-	-	44,998	44,998
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	44,998	44,998
Budgetary Fund Balance, June 30	-	-	44,998	44,998

* = Not Specified

Human Services Fund (BE)
 (860H)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	44,998	44,998
Total Resources	-	-	44,998	44,998
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	44,998	44,998
Budgetary Fund Balance, June 30	-	-	44,998	44,998

* = Not Specified

Human Services Fund (BE)
 (860I)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	846,120	846,120
Total Resources	-	-	846,120	846,120
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	846,120	846,120
Budgetary Fund Balance, June 30	-	-	846,120	846,120

* = Not Specified

Human Services Fund (BE)
 (860I)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	846,120	846,120
Total Resources	-	-	846,120	846,120
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	846,120	846,120
Budgetary Fund Balance, June 30	-	-	846,120	846,120

* = Not Specified

Human Services Fund (BE)
Clark County Health District (860J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	613,012	613,012
Total Resources	-	-	613,012	613,012
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	613,012	613,012
Budgetary Fund Balance, June 30	-	-	613,012	613,012

* = Not Specified

Human Services Fund (BE)
Clark County Health District (860J)
Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	613,012	613,012
Total Resources	-	-	613,012	613,012
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	613,012	613,012
Budgetary Fund Balance, June 30	-	-	613,012	613,012

* = Not Specified

Human Services Fund (BE)
 (860K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	741,438	741,438
Total Resources	-	-	741,438	741,438
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	741,438	741,438
Budgetary Fund Balance, June 30	-	-	741,438	741,438

* = Not Specified

Human Services Fund (BE)

(860K)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	741,438	741,438
Total Resources	-	-	741,438	741,438
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	741,438	741,438
Budgetary Fund Balance, June 30	-	-	741,438	741,438

* = Not Specified

Human Services Fund (BE)
 (860L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	283,172	283,172
Total Resources	-	-	283,172	283,172
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	283,172	283,172
Budgetary Fund Balance, June 30	-	-	283,172	283,172

* = Not Specified

Human Services Fund (BE)
 (860L)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	283,172	283,172
Total Resources	-	-	283,172	283,172
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	283,172	283,172
Budgetary Fund Balance, June 30	-	-	283,172	283,172

* = Not Specified

Human Services Fund (BE)
 (860M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,372,665	1,372,665
Total Resources	-	-	1,372,665	1,372,665
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,372,665	1,372,665
Budgetary Fund Balance, June 30	-	-	1,372,665	1,372,665

* = Not Specified

Human Services Fund (BE)
 (860M)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,372,665	1,372,665
Total Resources	-	-	1,372,665	1,372,665
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,372,665	1,372,665
Budgetary Fund Balance, June 30	-	-	1,372,665	1,372,665

* = Not Specified

Human Services Fund (BE)
 (860Z)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	(4,279,520)	(4,279,520)
Total Resources	-	-	(4,279,520)	(4,279,520)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(4,279,520)	(4,279,520)
Budgetary Fund Balance, June 30	-	-	(4,279,520)	(4,279,520)

Human Services Fund (BE)

(860Z)

Death Investigations Account (02K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	(4,279,520)	(4,279,520)
Total Resources	-	-	(4,279,520)	(4,279,520)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(4,279,520)	(4,279,520)
Budgetary Fund Balance, June 30	-	-	(4,279,520)	(4,279,520)

* = Not Specified

Wildlife and Natural Resources Fund

Wildlife and Natural Resources Fund (BF)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,380,783,131	1,380,783,131	1,380,783,131	-
Resources				
AB Taxes	310,279,000	361,110,000	358,619,392	(2,490,608)
CD Licenses, permits, and fees	342,477,000	267,807,000	217,659,440	(50,147,560)
CE Other contracts and grants	9,506,000	10,542,000	3,553,182	(6,988,818)
CF Timber sales	179,029,000	135,960,000	107,626,658	(28,333,342)
CG Federal grants-in-aid	123,157,000	40,981,000	54,185,532	13,204,532
CH Charges for services	20,615,000	24,258,000	25,428,157	1,170,157
CJ Interest revenue	13,492,000	7,819,000	8,884,720	1,065,720
CK Miscellaneous revenue	457,698,000	417,959,000	437,893,914	19,934,914
DZ Transfers from other funds	245,378,000	242,466,000	246,387,667	3,921,667
TR Transfers from other funds	-	-	-	-
Total Resources	3,082,414,131	2,889,685,131	2,841,021,793	(48,663,338)
Charges to Appropriations				
F1 General government	1,140,000	1,213,000	1,145,589	67,411
F2 Human services	6,854,000	6,640,000	6,302,708	337,292
F3 Natural resources and recreation	841,594,000	846,235,000	779,981,377	66,253,623
F4 Transportation	1,666,000	1,173,000	949,813	223,187
F5 Education	1,947,000	1,946,000	1,945,951	49
HC Capital outlays	558,459,216	888,828,216	313,840,366	574,987,850
HZ Transfers to other funds	104,336,000	239,457,000	256,456,742	(16,999,742)
Total Charges to Appropriations	1,515,996,216	1,985,492,216	1,360,622,546	624,869,670
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,566,417,915	904,192,915	1,480,399,247	576,206,332
Reconciling Items				
NC Debt service	-	-	(9,673)	(9,673)
NH Issuance premium	-	-	255,297	255,297
NL Refunding COPs issued	-	-	3,265,000	3,265,000
Z2 Noncash activity (net)	-	-	(7,820,052)	(7,820,052)
Z3 Nonappropriated fund balances	-	-	82,455,276	82,455,276
ZA Changes in reserves (net)	-	-	74,576,636	74,576,636
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	152,722,485	152,722,485
Budgetary Fund Balance, June 30	1,566,417,915	904,192,915	1,633,121,732	728,928,817

* = Not Specified

Wildlife and Natural Resources Fund (BF)
State Revenue for Distribution (0010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(140,000)	(90,000)	(124,549)	(34,549)
Total Resources	(140,000)	(90,000)	(124,549)	(34,549)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(140,000)	(90,000)	(124,549)	(34,549)
Budgetary Fund Balance, June 30	(140,000)	(90,000)	(124,549)	(34,549)

Wildlife and Natural Resources Fund (BF)
State Revenue for Distribution (0010)
Aquatic Lands Enhancement Account (02R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(140,000)	(90,000)	(124,549)	(34,549)
Total Resources	(140,000)	(90,000)	(124,549)	(34,549)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(140,000)	(90,000)	(124,549)	(34,549)
Budgetary Fund Balance, June 30	(140,000)	(90,000)	(124,549)	(34,549)

Wildlife and Natural Resources Fund (BF)
Special Approp to the Governor (0760)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	10,002,000	10,002,000	10,002,000	-
Total Resources	10,002,000	10,002,000	10,002,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	10,002,000	10,002,000	10,002,000	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Special Approp to the Governor (0760)
Cleanup Settlement Account (15H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	10,002,000	10,002,000	10,002,000	-
Total Resources	10,002,000	10,002,000	10,002,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,002,000	10,002,000	10,002,000	-
Budgetary Fund Balance, June 30	10,002,000	10,002,000	10,002,000	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)

Office of State Treasurer (0900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(738,910)	(738,910)	(738,910)	-
Total Resources	(738,910)	(738,910)	(738,910)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(738,910)	(738,910)	(738,910)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,591,815	2,591,815
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	2,591,815	2,591,815
Budgetary Fund Balance, June 30	(738,910)	(738,910)	1,852,905	2,591,815

Wildlife and Natural Resources Fund (BF)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(738,910)	(738,910)	(738,910)	-
Total Resources	(738,910)	(738,910)	(738,910)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(738,910)	(738,910)	(738,910)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,591,815	2,591,815
Total Reconciling Items	-	-	2,591,815	2,591,815
Budgetary Fund Balance, June 30	(738,910)	(738,910)	1,852,905	2,591,815

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,365,000	10,365,000	10,365,000	-
Resources				
CK Miscellaneous revenue	4,723,000	(1,465,000)	(491,954)	973,046
DZ Transfers from other funds	-	14,943,000	14,943,042	42
TR Transfers from other funds	-	-	-	-
Total Resources	15,088,000	23,843,000	24,816,088	973,088
Charges to Appropriations				
HC Capital outlays	89,000	11,089,000	172,217	10,916,783
HZ Transfers to other funds	-	-	14,943,042	(14,943,042)
Total Charges to Appropriations	89,000	11,089,000	15,115,259	(4,026,259)
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,999,000	12,754,000	9,700,829	(3,053,171)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	44	44
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	44	44
Budgetary Fund Balance, June 30	14,999,000	12,754,000	9,700,873	(3,053,127)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)
Energy Recovery Act Account (15P)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,387,157	10,387,157	10,387,157	-
Resources					
CK	Miscellaneous revenue	4,723,000	-	219,547	219,547
TR	Transfers from other funds	-	-	-	-
Total Resources		15,110,157	10,387,157	10,606,704	219,547
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	14,943,042	(14,943,042)
	Transfers to other funds Total:	-	-	14,943,042	(14,943,042)
Total Charges to Appropriations		-	-	14,943,042	(14,943,042)
Excess Available For Appropriation Over (Under) Charges To Appropriations		15,110,157	10,387,157	(4,336,338)	(14,723,495)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	4,283,858	4,283,858
Total Reconciling Items		-	-	4,283,858	4,283,858
Budgetary Fund Balance, June 30		15,110,157	10,387,157	(52,480)	(10,439,637)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)
Energy Account (195)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	44	44
Total Reconciling Items	-	-	44	44
Budgetary Fund Balance, June 30	-	-	44	44

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)
Environmental Legacy Stwdship Acct (19G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,157)	(2,157)	(2,157)	-
Total Resources		(2,157)	(2,157)	(2,157)	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			S39		
		89,000	89,000	71,812	17,188
	Capital outlays Total:	89,000	89,000	71,812	17,188
Total Charges to Appropriations		89,000	89,000	71,812	17,188
Excess Available For Appropriation Over (Under) Charges To Appropriations		(91,157)	(91,157)	(73,969)	17,188
Budgetary Fund Balance, June 30		(91,157)	(91,157)	(73,969)	17,188

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)
Energy Efficiency Account (22M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	(1,465,000)	(711,502)	753,498
DZ	Transfers from other funds	-	14,943,000	14,943,042	42
Total Resources		-	13,478,000	14,231,541	753,541
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U97	43,074	5,456,926
			U69	57,330	5,442,670
	Capital outlays Total:	-	11,000,000	100,405	10,899,595
Total Charges to Appropriations		-	11,000,000	100,405	10,899,595
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	2,478,000	14,131,136	11,653,136
Reconciling Items					
ZA	Changes in reserves (net)	-	-	(4,283,858)	(4,283,858)
Total Reconciling Items		-	-	(4,283,858)	(4,283,858)
Budgetary Fund Balance, June 30		-	2,478,000	9,847,278	7,369,278

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)
Recreation Access Pass Account (237)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(20,000)	(20,000)	(20,000)	-
Total Resources	(20,000)	(20,000)	(20,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,000)	(20,000)	(20,000)	-
Budgetary Fund Balance, June 30	(20,000)	(20,000)	(20,000)	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Office of Financial Management (1050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	75,000	74,937	63
Total Charges to Appropriations	-	75,000	74,937	63
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(75,000)	(74,937)	63
Budgetary Fund Balance, June 30	-	(75,000)	(74,937)	63

Wildlife and Natural Resources Fund (BF)
Office of Financial Management (1050)
Recreation Access Pass Account (237)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	IA0	-	-	-
	010	75,000	74,937	63
General government Total:	-	75,000	74,937	63
Total Charges to Appropriations	-	75,000	74,937	63
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(75,000)	(74,937)	63
Budgetary Fund Balance, June 30	-	(75,000)	(74,937)	63

* = Not Specified

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,461,716	11,461,716	11,461,716	-
Resources				
AB Taxes	267,711,000	318,263,000	315,609,649	(2,653,351)
CD Licenses, permits, and fees	8,984,000	9,088,000	8,849,557	(238,443)
CK Miscellaneous revenue	10,000,000	9,000,000	9,000,000	-
Total Resources	298,156,716	347,812,716	344,920,922	(2,891,794)
Charges to Appropriations				
F1 General government	112,000	111,000	43,652	67,348
Total Charges to Appropriations	112,000	111,000	43,652	67,348
Excess Available For Appropriation Over (Under) Charges To Appropriations	298,044,716	347,701,716	344,877,269	(2,824,446)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	78,368	78,368
Total Reconciling Items	-	-	78,368	78,368
Budgetary Fund Balance, June 30	298,044,716	347,701,716	344,955,637	(2,746,078)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Waste Tire Removal Account (08R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,813	10,813	10,813	-
Resources				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	8,760,000	8,854,000	8,618,803	(235,197)
Total Resources	8,770,813	8,864,813	8,629,616	(235,197)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,770,813	8,864,813	8,629,616	(235,197)
Budgetary Fund Balance, June 30	8,770,813	8,864,813	8,629,616	(235,197)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
State Wildlife Account (104)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(171)	(171)	(171)	-
Resources				
AB Taxes	68,000	43,000	34,217	(8,783)
Total Resources	67,829	42,829	34,046	(8,783)
Excess Available For Appropriation Over (Under) Charges To Appropriations	67,829	42,829	34,046	(8,783)
Budgetary Fund Balance, June 30	67,829	42,829	34,046	(8,783)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Forest and Fish Support Account (11H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,064	14,064	14,064	-
Resources				
AB Taxes	8,516,000	8,107,000	9,336,456	1,229,456
Total Resources	8,530,064	8,121,064	9,350,520	1,229,456
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,530,064	8,121,064	9,350,520	1,229,456
Budgetary Fund Balance, June 30	8,530,064	8,121,064	9,350,520	1,229,456

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	5,367,677	5,367,677	5,367,677	-	
Resources						
AB	Taxes	140,162,000	159,117,000	158,642,477	(474,523)	
Total Resources		145,529,677	164,484,677	164,010,154	(474,523)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		090	112,000	111,000	43,652	67,348
	General government Total:		112,000	111,000	43,652	67,348
Total Charges to Appropriations			112,000	111,000	43,652	67,348
Excess Available For Appropriation Over (Under) Charges To Appropriations		145,417,677	164,373,677	163,966,502	(407,175)	
Budgetary Fund Balance, June 30		145,417,677	164,373,677	163,966,502	(407,175)	

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Local Toxics Control Account (174)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,028,665	6,028,665	6,028,665	-
Resources				
AB Taxes	110,128,000	123,209,000	122,836,456	(372,544)
Total Resources	116,156,665	129,237,665	128,865,121	(372,544)
Excess Available For Appropriation Over (Under) Charges To Appropriations	116,156,665	129,237,665	128,865,121	(372,544)
Budgetary Fund Balance, June 30	116,156,665	129,237,665	128,865,121	(372,544)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Environmental Legacy Stwdship Acct (19G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	16,671,000	13,409,590	(3,261,410)
Total Resources	-	16,671,000	13,409,590	(3,261,410)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	16,671,000	13,409,590	(3,261,410)
Budgetary Fund Balance, June 30	-	16,671,000	13,409,590	(3,261,410)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Oil Spill Prevention Account (217)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	6,834,000	9,167,000	9,355,542	188,542
Total Resources	6,834,000	9,167,000	9,355,542	188,542
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,834,000	9,167,000	9,355,542	188,542
Budgetary Fund Balance, June 30	6,834,000	9,167,000	9,355,542	188,542

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Aquatic Invasive Species Management Acco (21S)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	1,046,000	-	-	-
Total Resources	1,046,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,046,000	-	-	-
Budgetary Fund Balance, June 30	1,046,000	-	-	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Oil Spill Response Account (223)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	862,000	1,949,000	1,994,910	45,910
Total Resources	862,000	1,949,000	1,994,910	45,910
Excess Available For Appropriation Over (Under) Charges To Appropriations	862,000	1,949,000	1,994,910	45,910
Budgetary Fund Balance, June 30	862,000	1,949,000	1,994,910	45,910

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Parks Renewal/Stewardship Account (269)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	10,000,000	9,000,000	9,000,000	-
Total Resources	10,000,000	9,000,000	9,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,000,000	9,000,000	9,000,000	-
Budgetary Fund Balance, June 30	10,000,000	9,000,000	9,000,000	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Sea Cucumber Dive Fishery Account (294)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,016)	(3,016)
Total Reconciling Items	-	-	(3,016)	(3,016)
Budgetary Fund Balance, June 30	-	-	(3,016)	(3,016)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Sea Urchin Dive Fishery Account (295)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(12)	(12)
Total Reconciling Items	-	-	(12)	(12)
Budgetary Fund Balance, June 30	-	-	(12)	(12)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Derelict Vessel Removal Account (513)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	40,667	40,667	40,667	-
Resources				
CD Licenses, permits, and fees	224,000	234,000	230,754	(3,246)
Total Resources	264,667	274,667	271,421	(3,246)
Excess Available For Appropriation Over (Under) Charges To Appropriations	264,667	274,667	271,421	(3,246)
Budgetary Fund Balance, June 30	264,667	274,667	271,421	(3,246)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Advanced Environmental Mitigation (789)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	95,000	-	-	-
Total Resources	95,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	95,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	81,396	81,396
Total Reconciling Items	-	-	81,396	81,396
Budgetary Fund Balance, June 30	95,000	-	81,396	81,396

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Washington State Patrol (2250)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	301,995	301,995	301,995	-
Total Resources	301,995	301,995	301,995	-
Charges to Appropriations				
F4 Transportation	603,000	602,000	431,745	170,255
Total Charges to Appropriations	603,000	602,000	431,745	170,255
Excess Available For Appropriation Over (Under) Charges To Appropriations	(301,005)	(300,005)	(129,749)	170,255
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(301,005)	(300,005)	(129,749)	170,255

Wildlife and Natural Resources Fund (BF)
Washington State Patrol (2250)
Aquatic Invasive Species Enforcement Acc (09M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	417,462	417,462	417,462	-
Total Resources	417,462	417,462	417,462	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	417,462	417,462	417,462	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	417,462	417,462	417,462	-

Wildlife and Natural Resources Fund (BF)
Washington State Patrol (2250)
State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(115,467)	(115,467)	(115,467)	-	
Total Resources		(115,467)	(115,467)	(115,467)	-	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		330	549,000	548,000	430,624	117,376
	Transportation Total:		549,000	548,000	430,624	117,376
Total Charges to Appropriations			549,000	548,000	430,624	117,376
Excess Available For Appropriation Over (Under) Charges To Appropriations			(664,467)	(663,467)	(546,091)	117,376
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			(664,467)	(663,467)	(546,091)	117,376

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Washington State Patrol (2250)
Aquatic Invasive Species Management Acco (21S)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	410	54,000	54,000	1,120
Transportation Total:		54,000	54,000	1,120
Total Charges to Appropriations		54,000	54,000	1,120
Excess Available For Appropriation Over (Under) Charges To Appropriations		(54,000)	(54,000)	(1,120)
Budgetary Fund Balance, June 30		(54,000)	(54,000)	52,880

* = Not Specified

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,001,384	2,001,384	2,001,384	-
Resources				
AB Taxes	42,568,000	42,847,000	43,009,743	162,743
CD Licenses, permits, and fees	30,603,000	31,525,000	31,999,212	474,212
CK Miscellaneous revenue	15,305,000	15,805,000	17,414,889	1,609,889
Total Resources	90,477,384	92,178,384	94,425,227	2,246,844
Charges to Appropriations				
F4 Transportation	1,063,000	571,000	518,068	52,932
Total Charges to Appropriations	1,063,000	571,000	518,068	52,932
Excess Available For Appropriation Over (Under) Charges To Appropriations	89,414,384	91,607,384	93,907,159	2,299,775
Reconciling Items				
Z2 Noncash activity (net)	-	-	98	98
Z3 Nonappropriated fund balances	-	-	296,068	296,068
Z0 Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	296,165	296,165
Budgetary Fund Balance, June 30	89,414,384	91,607,384	94,203,324	2,595,941

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
ORV & Nonhighway Vehicle Account (01B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	353,281	353,281	353,281	-
Resources				
AB Taxes	8,180,000	8,299,000	8,070,537	(228,463)
Total Resources	8,533,281	8,652,281	8,423,818	(228,463)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,533,281	8,652,281	8,423,818	(228,463)
Budgetary Fund Balance, June 30	8,533,281	8,652,281	8,423,818	(228,463)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Snowmobile Account (01M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,718	4,718	4,718	-
Resources				
AB Taxes	2,168,000	2,132,000	2,164,151	32,151
CD Licenses, permits, and fees	2,328,000	2,207,000	2,254,902	47,902
Total Resources	4,500,718	4,343,718	4,423,771	80,054
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,500,718	4,343,718	4,423,771	80,054
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	4,500,718	4,343,718	4,423,771	80,054

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Vessel Response Account (07C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(26)	(26)	(26)	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
Total Resources	(26)	(26)	(26)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(26)	(26)	(26)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	26	26
Total Reconciling Items	-	-	26	26
Budgetary Fund Balance, June 30	(26)	(26)	-	26

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Lighthouse Environmental Programs (08F)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,086	3,086
Total Reconciling Items	-	-	3,086	3,086
Budgetary Fund Balance, June 30	-	-	3,086	3,086

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
"Ski & Ride Washington" Account (08L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	641	641
Total Reconciling Items	-	-	641	641
Budgetary Fund Balance, June 30	-	-	641	641

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
State Parks Educ & Enhancement (08P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	270,000	-	-	-
Total Resources	270,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	270,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	271,177	271,177
Total Reconciling Items	-	-	271,177	271,177
Budgetary Fund Balance, June 30	270,000	-	271,177	271,177

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
"Washington's National Park Fund" (08W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,730	5,730
Total Reconciling Items	-	-	5,730	5,730
Budgetary Fund Balance, June 30	-	-	5,730	5,730

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Aquatic Invasive Species Enforcement Acc (09M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,746	9,746	9,746	-
Resources				
CD Licenses, permits, and fees	35,000	-	39,502	39,502
Total Resources	44,746	9,746	49,248	39,502
Excess Available For Appropriation Over (Under) Charges To Appropriations	44,746	9,746	49,248	39,502
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	44,746	9,746	49,248	39,502

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Aquatic Invasive Species Prevention Acco (09N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,237	29,237	29,237	-
Resources				
CD Licenses, permits, and fees	116,000	-	118,507	118,507
Total Resources	145,237	29,237	147,744	118,507
Excess Available For Appropriation Over (Under) Charges To Appropriations	145,237	29,237	147,744	118,507
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	145,237	29,237	147,744	118,507

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
State Wildlife Account (104)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(41,556)	(41,556)	(41,556)	-
Resources					
CD	Licenses, permits, and fees	8,676,000	8,733,000	8,585,361	(147,639)
CK	Miscellaneous revenue	-	1,000	656	(344)
Total Resources		8,634,444	8,692,444	8,544,461	(147,983)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			3X0		
		1,030,000	538,000	490,187	47,813
	Transportation Total:	1,030,000	538,000	490,187	47,813
Total Charges to Appropriations		1,030,000	538,000	490,187	47,813
Excess Available For Appropriation Over (Under) Charges To Appropriations		7,604,444	8,154,444	8,054,274	(100,170)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		7,604,444	8,154,444	8,054,274	(100,170)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Aquatic Algae Control Account (10A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,491	19,491	19,491	-
Resources				
CD Licenses, permits, and fees	470,000	519,000	508,012	(10,988)
Total Resources	489,491	538,491	527,504	(10,988)
Excess Available For Appropriation Over (Under) Charges To Appropriations	489,491	538,491	527,504	(10,988)
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	489,491	538,491	527,504	(10,988)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Wildlife Rehabilitation Account (14A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,974	1,974	1,974	-
Resources				
CD Licenses, permits, and fees	360,000	365,000	356,815	(8,185)
Total Resources	361,974	366,974	358,788	(8,185)
Excess Available For Appropriation Over (Under) Charges To Appropriations	361,974	366,974	358,788	(8,185)
Budgetary Fund Balance, June 30	361,974	366,974	358,788	(8,185)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
State Flower Account (20A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	651	651
Total Reconciling Items	-	-	651	651
Budgetary Fund Balance, June 30	-	-	651	651

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Air Pollution Control Account (216)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(71)	(71)	(71)	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
Total Resources	(71)	(71)	(71)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(71)	(71)	(71)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	71	71
Total Reconciling Items	-	-	71	71
Budgetary Fund Balance, June 30	(71)	(71)	-	71

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Aquatic Invasive Species Management Acco (21S)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	785,000	884,000	858,035	(25,965)
Total Resources	785,000	884,000	858,035	(25,965)
Excess Available For Appropriation Over (Under) Charges To Appropriations	785,000	884,000	858,035	(25,965)
Budgetary Fund Balance, June 30	785,000	884,000	858,035	(25,965)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Freshwater Aquatic Weeds Account (222)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	26,303	26,303	26,303	-
Resources				
CD Licenses, permits, and fees	1,250,000	1,300,000	1,272,971	(27,029)
Total Resources	1,276,303	1,326,303	1,299,274	(27,029)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,276,303	1,326,303	1,299,274	(27,029)
Budgetary Fund Balance, June 30	1,276,303	1,326,303	1,299,274	(27,029)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Recreation Access Pass Account (237)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	58,020	58,020	58,020	-
Resources				
CK Miscellaneous revenue	15,305,000	15,804,000	17,414,233	1,610,233
Total Resources	15,363,020	15,862,020	17,472,253	1,610,233
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,363,020	15,862,020	17,472,253	1,610,233
Budgetary Fund Balance, June 30	15,363,020	15,862,020	17,472,253	1,610,233

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Recreation Resources Account (267)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	886,546	886,546	886,546	-
Resources				
AB Taxes	20,676,000	20,717,000	21,398,515	681,515
Total Resources	21,562,546	21,603,546	22,285,061	681,515
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,562,546	21,603,546	22,285,061	681,515
Budgetary Fund Balance, June 30	21,562,546	21,603,546	22,285,061	681,515

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Nova Program Account (268)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	523,462	523,462	523,462	-
Resources				
AB Taxes	11,530,000	11,699,000	11,376,540	(322,460)
CD Licenses, permits, and fees	2,805,000	2,894,000	3,015,807	121,807
Total Resources	14,858,462	15,116,462	14,915,809	(200,653)
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,858,462	15,116,462	14,915,809	(200,653)
Budgetary Fund Balance, June 30	14,858,462	15,116,462	14,915,809	(200,653)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Parks Renewal/Stewardship Account (269)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	76,666	76,666	76,666	-
Resources				
CD Licenses, permits, and fees	12,100,000	13,066,000	13,464,673	398,673
Total Resources	12,176,666	13,142,666	13,541,339	398,673
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,176,666	13,142,666	13,541,339	398,673
Budgetary Fund Balance, June 30	12,176,666	13,142,666	13,541,339	398,673

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Coastal Protection Account (408)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
AB Taxes	14,000	-	-	-
Total Resources	14,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	14,783	14,783
Total Reconciling Items	-	-	14,783	14,783
Budgetary Fund Balance, June 30	14,000	-	14,783	14,783

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Derelict Vessel Removal Account (513)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	53,593	53,593	53,593	-	
Resources						
CD	Licenses, permits, and fees	1,408,000	1,557,000	1,524,626	(32,374)	
Total Resources		1,461,593	1,610,593	1,578,219	(32,374)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		BNO	33,000	33,000	27,881	5,119
	Transportation Total:		33,000	33,000	27,881	5,119
Total Charges to Appropriations			33,000	33,000	27,881	5,119
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,428,593	1,577,593	1,550,338	(27,254)	
Reconciling Items						
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		1,428,593	1,577,593	1,550,338	(27,254)	

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Military Department (2450)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(31,429)	(31,429)	(31,429)	-
Total Resources	(31,429)	(31,429)	(31,429)	-
Charges to Appropriations				
F1 General government	1,028,000	1,027,000	1,027,000	-
Total Charges to Appropriations	1,028,000	1,027,000	1,027,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,059,429)	(1,058,429)	(1,058,429)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,059,429)	(1,058,429)	(1,058,429)	-

Wildlife and Natural Resources Fund (BF)
Military Department (2450)
Oil Spill Prevention Account (217)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(31,429)	(31,429)	(31,429)	-
Total Resources		(31,429)	(31,429)	(31,429)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			110		
		1,028,000	1,027,000	1,027,000	-
	General government Total:	1,028,000	1,027,000	1,027,000	-
Total Charges to Appropriations		1,028,000	1,027,000	1,027,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,059,429)	(1,058,429)	(1,058,429)	-
Budgetary Fund Balance, June 30		(1,059,429)	(1,058,429)	(1,058,429)	-

Wildlife and Natural Resources Fund (BF)

Department of Health (3030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	195,710	195,710	195,710	-
Resources				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	96,000	-	100	100
Total Resources	291,710	195,710	195,810	100
Charges to Appropriations				
F2 Human services	6,854,000	6,640,000	6,302,708	337,292
Total Charges to Appropriations	6,854,000	6,640,000	6,302,708	337,292
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,562,290)	(6,444,290)	(6,106,898)	337,392
Reconciling Items				
Z2 Noncash activity (net)	-	-	24,884	24,884
Z3 Nonappropriated fund balances	-	-	(30)	(30)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	24,854	24,854
Budgetary Fund Balance, June 30	(6,562,290)	(6,444,290)	(6,082,045)	362,245

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	20,639	20,639	20,639	-
Total Resources		20,639	20,639	20,639	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		1P0			
		623,000	623,000	615,954	7,046
	Human services Total:	623,000	623,000	615,954	7,046
Total Charges to Appropriations		623,000	623,000	615,954	7,046
Excess Available For Appropriation Over (Under) Charges To Appropriations		(602,361)	(602,361)	(595,315)	7,046
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(602,361)	(602,361)	(595,315)	7,046

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
Biotoxin Account (15M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	420,701	420,701	420,701	-
Total Resources		420,701	420,701	420,701	-
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			3R0		
		1,972,000	1,768,000	1,438,764	329,236
	Human services Total:	1,972,000	1,768,000	1,438,764	329,236
Total Charges to Appropriations		1,972,000	1,768,000	1,438,764	329,236
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,551,299)	(1,347,299)	(1,018,064)	329,236
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,142	1,142
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,142	1,142
Budgetary Fund Balance, June 30		(1,551,299)	(1,347,299)	(1,016,921)	330,378

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(245,630)	(245,630)	(245,630)	-
Resources					
CK	Miscellaneous revenue	-	-	100	100
Total Resources		(245,630)	(245,630)	(245,530)	100
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		1M0			
		4,259,000	4,249,000	4,247,990	1,010
	Human services Total:	4,259,000	4,249,000	4,247,990	1,010
Total Charges to Appropriations		4,259,000	4,249,000	4,247,990	1,010
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,504,630)	(4,494,630)	(4,493,520)	1,110
Reconciling Items					
Z2	Noncash activity (net)	-	-	23,741	23,741
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	23,741	23,741
Budgetary Fund Balance, June 30		(4,504,630)	(4,494,630)	(4,469,778)	24,851

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
Access Road Revolving Account (198)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(30)	(30)
Total Reconciling Items	-	-	(30)	(30)
Budgetary Fund Balance, June 30	-	-	(30)	(30)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
Perpetual Surveillance/Maintenance (500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	96,000	-	-	-
Total Resources	96,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	96,000	-	-	-
Budgetary Fund Balance, June 30	96,000	-	-	-

Wildlife and Natural Resources Fund (BF)
Department of Corrections (3100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(32,399)	(32,399)	(32,399)	-
Total Resources	(32,399)	(32,399)	(32,399)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(32,399)	(32,399)	(32,399)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(32,399)	(32,399)	(32,399)	-

Wildlife and Natural Resources Fund (BF)
Department of Corrections (3100)
State Toxics Control Account (173)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(32,399)	(32,399)	(32,399)	-
Total Resources	(32,399)	(32,399)	(32,399)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(32,399)	(32,399)	(32,399)	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(32,399)	(32,399)	(32,399)	-

Wildlife and Natural Resources Fund (BF)
University of Washington (3600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(184,761)	(184,761)	(184,761)	-
Total Resources	(184,761)	(184,761)	(184,761)	-
Charges to Appropriations				
F5 Education	1,947,000	1,946,000	1,945,951	49
HC Capital outlays	(109,272)	1,040,728	498,620	542,108
Total Charges to Appropriations	1,837,728	2,986,728	2,444,571	542,157
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,022,489)	(3,171,489)	(2,629,332)	542,157
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,022,489)	(3,171,489)	(2,629,332)	542,157

Wildlife and Natural Resources Fund (BF)
University of Washington (3600)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(82,968)	(82,968)	(82,968)	-
Total Resources		(82,968)	(82,968)	(82,968)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	BH0	1,350,000	1,350,000	1,350,000	-
	BA0	-	-	-	-
	Education Total:	1,350,000	1,350,000	1,350,000	-
Total Charges to Appropriations		1,350,000	1,350,000	1,350,000	-
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(1,432,968)	(1,432,968)	(1,432,968)	-
Budgetary Fund Balance, June 30		(1,432,968)	(1,432,968)	(1,432,968)	-

Wildlife and Natural Resources Fund (BF)
University of Washington (3600)
Biotoxin Account (15M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(70,582)	(70,582)	(70,582)	-
Total Resources		(70,582)	(70,582)	(70,582)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
		AA0			
		597,000	596,000	595,951	49
	Education Total:	597,000	596,000	595,951	49
Total Charges to Appropriations		597,000	596,000	595,951	49
Excess Available For Appropriation Over (Under) Charges To Appropriations		(667,582)	(666,582)	(666,532)	49
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(667,582)	(666,582)	(666,532)	49

Wildlife and Natural Resources Fund (BF)
University of Washington (3600)
State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(31,212)	(31,212)	(31,212)	-
Total Resources		(31,212)	(31,212)	(31,212)	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U79	(109,272)	1,000,000
			T00	-	40,728
	Capital outlays Total:	(109,272)		1,040,728	498,620
Total Charges to Appropriations		(109,272)		1,040,728	498,620
Excess Available For Appropriation Over (Under) Charges To Appropriations		78,060		(1,071,940)	(529,832)
Reconciling Items					
ZA	Changes in reserves (net)	-		-	-
Total Reconciling Items		-		-	-
Budgetary Fund Balance, June 30		78,060		(1,071,940)	(529,832)
				542,108	

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Transportation (4050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	774,308	774,308
Total Reconciling Items	-	-	774,308	774,308
Budgetary Fund Balance, June 30	-	-	774,308	774,308

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Transportation (4050)
Advanced Environmental Mitigation (789)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	774,308	774,308
Total Reconciling Items	-	-	774,308	774,308
Budgetary Fund Balance, June 30	-	-	774,308	774,308

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	415,425,065	415,425,065	415,425,065	-
Resources					
CD	Licenses, permits, and fees	86,471,000	84,991,000	87,150,389	2,159,389
CE	Other contracts and grants	499,000	499,000	196,146	(302,854)
CG	Federal grants-in-aid	115,649,000	35,321,000	51,197,469	15,876,469
CH	Charges for services	2,557,000	6,833,000	6,632,930	(200,070)
CK	Miscellaneous revenue	160,796,000	193,008,000	210,530,468	17,522,468
DZ	Transfers from other funds	-	30,000,000	30,194,128	194,128
Total Resources		781,397,065	766,077,065	801,326,595	35,249,530
Charges to Appropriations					
F3	Natural resources and recreation	301,511,000	306,105,000	288,770,774	17,334,226
HC	Capital outlays	523,707,951	760,166,951	274,573,257	485,593,694
HZ	Transfers to other funds	-	55,000,000	20,000,128	34,999,872
Total Charges to Appropriations		825,218,951	1,121,271,951	583,344,159	537,927,792
Excess Available For Appropriation Over (Under) Charges To Appropriations		(43,821,886)	(355,194,886)	217,982,436	573,177,322
Reconciling Items					
NC	Debt service	-	-	(9,673)	(9,673)
NH	Issuance premium	-	-	255,297	255,297
NL	Refunding COPs issued	-	-	3,265,000	3,265,000
Z2	Noncash activity (net)	-	-	(3,115,003)	(3,115,003)
Z3	Nonappropriated fund balances	-	-	2,521,534	2,521,534
ZA	Changes in reserves (net)	-	-	7,726,820	7,726,820
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	10,643,976	10,643,976
Budgetary Fund Balance, June 30		(43,821,886)	(355,194,886)	228,626,412	583,821,298

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Reclamation Account (027)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,550,737	3,550,737	3,550,737	-
Resources					
CD	Licenses, permits, and fees	3,370,000	3,370,000	3,476,417	106,417
CK	Miscellaneous revenue	6,000	6,000	(262)	(6,262)
Total Resources		6,926,737	6,926,737	7,026,891	100,154
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		210	4,106,000	4,101,000	3,606,984
	Natural resources and recreation Total:		4,106,000	4,101,000	3,606,984
Total Charges to Appropriations			4,106,000	4,101,000	3,606,984
Excess Available For Appropriation Over (Under) Charges To Appropriations			2,820,737	2,825,737	3,419,907
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			2,820,737	2,825,737	3,419,907

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Vessel Response Account (07C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,570	8,570	8,570	-
Resources				
CK Miscellaneous revenue	20,000	22,000	35,980	13,980
Total Resources	28,570	30,570	44,550	13,980
Excess Available For Appropriation Over (Under) Charges To Appropriations	28,570	30,570	44,550	13,980
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	28,570	30,570	44,550	13,980

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Waste Tire Removal Account (08R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	7,842,013	7,842,013	7,842,013	-		
Resources							
CD	Licenses, permits, and fees	-	7,000	9,725	2,725		
Total Resources		7,842,013	7,849,013	7,851,738	2,725		
Charges to Appropriations							
HC	Capital outlays						
			Exp. Auth.				
			U09	-	1,000,000	528,364	471,636
			T49	300,236	300,236	300,232	4
Capital outlays Total:		300,236	1,300,236	828,596	471,640		
Total Charges to Appropriations		300,236	1,300,236	828,596	471,640		
Excess Available For Appropriation Over (Under) Charges To Appropriations		7,541,777	6,548,777	7,023,142	474,365		
Reconciling Items							
Z2	Noncash activity (net)	-	-	-	-		
ZA	Changes in reserves (net)	-	-	-	-		
ZO	Source 900 not redistributed	-	-	-	-		
Total Reconciling Items		-	-	-	-		
Budgetary Fund Balance, June 30		7,541,777	6,548,777	7,023,142	474,365		

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Aquatic Algae Control Account (10A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	317,434	317,434	317,434	-
Resources					
CK	Miscellaneous revenue	-	14,000	-	(14,000)
Total Resources		317,434	331,434	317,434	(14,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3Y0			
		522,000	522,000	500,500	21,501
	Natural resources and recreation Total:	522,000	522,000	500,500	21,501
Total Charges to Appropriations		522,000	522,000	500,500	21,501
Excess Available For Appropriation Over (Under) Charges To Appropriations		(204,566)	(190,566)	(183,065)	7,500
Reconciling Items					
Z2	Noncash activity (net)	-	-	13,913	13,913
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	13,913	13,913
Budgetary Fund Balance, June 30		(204,566)	(190,566)	(169,152)	21,413

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Rights Tracking System Acct (10G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	560,511	560,511	560,511	-
Resources					
CD	Licenses, permits, and fees	135,000	135,000	154,740	19,740
Total Resources		695,511	695,511	715,251	19,740
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		050	47,000	47,000	20
	Natural resources and recreation Total:		47,000	47,000	20
Total Charges to Appropriations			47,000	47,000	20
Excess Available For Appropriation Over (Under) Charges To Appropriations		648,511	648,511	715,230	66,720
Budgetary Fund Balance, June 30		648,511	648,511	715,230	66,720

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Basic Data Account (116)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	170,000	-	-	-
Total Resources	170,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	170,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,877	7,877
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	7,877	7,877
Budgetary Fund Balance, June 30	170,000	-	7,877	7,877

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Electronic Products Recycling Acct. (11J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	714,000	-	-	-
Total Resources	714,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	714,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	646,807	646,807
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	646,807	646,807
Budgetary Fund Balance, June 30	714,000	-	646,807	646,807

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Cleanup Settlement Account (15H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	44,072,143	44,072,143	44,072,143	-
Resources					
CK	Miscellaneous revenue	-	662,000	661,824	(176)
Total Resources		44,072,143	44,734,143	44,733,967	(176)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	U05	-	28,760,000	6,307,337	22,452,663
	T26	7,041,561	7,041,561	4,640,203	2,401,358
	S11	5,101,131	5,101,131	3,174,852	1,926,279
	K15	2,930,371	2,930,371	81,213	2,849,158
	J42	-	-	-	-
Capital outlays Total:		15,073,063	43,833,063	14,203,605	29,629,458
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	-	-	128	(128)
Transfers to other funds Total:		-	-	128	(128)
Total Charges to Appropriations		15,073,063	43,833,063	14,203,733	29,629,330
Excess Available For Appropriation Over (Under) Charges To Appropriations		28,999,080	901,080	30,530,234	29,629,154
Reconciling Items					
Z2	Noncash activity (net)	-	-	(7,478,142)	(7,478,142)
ZA	Changes in reserves (net)	-	-	7,726,820	7,726,820
Total Reconciling Items		-	-	248,678	248,678
Budgetary Fund Balance, June 30		28,999,080	901,080	30,778,912	29,877,832

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Product Stewardship Programs Account (16T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	340,000	-	-	-
Total Resources	340,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	340,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	281,003	281,003
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	281,003	281,003
Budgetary Fund Balance, June 30	340,000	-	281,003	281,003

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	37,043,477	37,043,477	37,043,477	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	499,000	499,000	196,146	(302,854)
CK	Miscellaneous revenue	10,734,000	10,148,000	10,949,877	801,877
DZ	Transfers from other funds	-	-	128	128
Total Resources		48,276,477	47,690,477	48,189,627	499,150
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	510	499,000	499,000	935	498,065
	DA0	-	720,000	667,425	52,575
	DB0	-	97,000	97,000	-
	DC0	-	73,000	71,255	1,745
	DD0	-	11,000	5,551	5,449
	DE0	-	14,000	8,167	5,833
	DF0	-	187,000	74,131	112,869
	EA0	-	778,000	778,000	-
	1A0	147,806,000	148,296,000	144,989,190	3,306,810
	Natural resources and recreation Total:	148,305,000	150,675,000	146,691,654	3,983,346
HC	Capital outlays	Exp. Auth.			
	K42	210,848	210,848	49,719	161,129
	J43	488,966	488,966	171,175	317,791
	K01	2,614,124	2,614,124	2,614,036	88
	K35	691,092	691,092	512,556	178,536
	U43	-	10,000,000	66,171	9,933,829
	S02	114,681	114,681	114,681	-
	T34	1,197,600	1,197,600	678,689	518,911
	T61	10,919,706	10,919,706	3,034,838	7,884,868
	T64	357,296	357,296	357,296	-
	T71	209,650	209,650	209,650	-
	T82	9,370,418	9,370,418	720,586	8,649,832
	U02	-	1,740,000	-	1,740,000
	U03	-	2,182,000	872,446	1,309,554
	U04	-	-	-	-
	U06	-	5,100,000	600,000	4,500,000

* = Not Specified

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	U42	-	1,400,000	-	1,400,000
	K10	-	-	-	-
Capital outlays Total:		26,174,381	46,596,381	10,001,844	36,594,537
Total Charges to Appropriations		174,479,381	197,271,381	156,693,498	40,577,883
Excess Available For Appropriation Over (Under) Charges To Appropriations		(126,202,904)	(149,580,904)	(108,503,870)	41,077,034
Reconciling Items					
NC Debt service		-	-	(9,673)	(9,673)
NH Issuance premium		-	-	255,297	255,297
NL Refunding COPs issued		-	-	3,265,000	3,265,000
Z2 Noncash activity (net)		-	-	(3,279,883)	(3,279,883)
ZA Changes in reserves (net)		-	-	-	-
ZO Source 900 not redistributed		-	-	-	-
Total Reconciling Items		-	-	230,741	230,741
Budgetary Fund Balance, June 30		(126,202,904)	(149,580,904)	(108,273,129)	41,307,775

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Local Toxics Control Account (174)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	34,982,366	34,982,366	34,982,366	-
Resources					
CK	Miscellaneous revenue	-	5,000	-	(5,000)
Total Resources		34,982,366	34,987,366	34,982,366	(5,000)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	DG0	-	17,000	15,840	1,160
	1B0	4,845,000	4,847,000	4,144,196	702,804
	Natural resources and recreation Total:	4,845,000	4,864,000	4,160,036	703,964
HC	Capital outlays	Exp. Auth.			
	U01	-	5,877,000	5,124	5,871,876
	T99	9,430,103	9,430,103	6,782,789	2,647,314
	T96	31,200,000	31,200,000	4,250,524	26,949,476
	T38	43,614,893	23,614,893	10,688,254	12,926,639
	S15	22,487,250	22,487,250	11,998,686	10,488,564
	K09	21,726,082	21,726,082	3,123,204	18,602,878
	J37	4,615,572	4,615,572	1,084,182	3,531,390
	Capital outlays Total:	133,073,900	118,950,900	37,932,763	81,018,137
HZ	Transfers to other funds	Exp. Auth.			
	NS*	-	55,000,000	20,000,000	35,000,000
	Transfers to other funds Total:	-	55,000,000	20,000,000	35,000,000
Total Charges to Appropriations		137,918,900	178,814,900	62,092,799	116,722,101
Excess Available For Appropriation Over (Under) Charges To Appropriations		(102,936,534)	(143,827,534)	(27,110,433)	116,717,101
Reconciling Items					
Z2	Noncash activity (net)	-	-	7,483,484	7,483,484
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	7,483,484	7,483,484
Budgetary Fund Balance, June 30		(102,936,534)	(143,827,534)	(19,626,949)	124,200,585

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Quality Permit Account (176)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,295,270	6,295,270	6,295,270	-
Resources					
CD	Licenses, permits, and fees	44,731,000	44,671,000	46,640,341	1,969,341
CK	Miscellaneous revenue	4,000	-	333	333
Total Resources		51,030,270	50,966,270	52,935,944	1,969,674
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	DJ0	-	13,000	8,591	4,409
	DH0	-	220,000	205,384	14,616
	1E0	44,119,000	44,188,000	43,615,518	572,482
	Natural resources and recreation Total:	44,119,000	44,421,000	43,829,493	591,507
Total Charges to Appropriations		44,119,000	44,421,000	43,829,493	591,507
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,911,270	6,545,270	9,106,452	2,561,181
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		6,911,270	6,545,270	9,106,452	2,561,181

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Underground Storage Tank Account (182)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,122,785	1,122,785	1,122,785	-
Resources					
CD	Licenses, permits, and fees	3,082,000	3,031,000	2,996,577	(34,423)
CK	Miscellaneous revenue	60,000	60,000	47,199	(12,801)
Total Resources		4,264,785	4,213,785	4,166,561	(47,224)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
			DK0	-	23,000
			1W0	21,563	1,437
		3,635,000	3,638,000	2,920,364	717,636
	Natural resources and recreation Total:	3,635,000	3,661,000	2,941,927	719,073
Total Charges to Appropriations		3,635,000	3,661,000	2,941,927	719,073
Excess Available For Appropriation Over (Under) Charges To Appropriations		629,785	552,785	1,224,634	671,849
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		629,785	552,785	1,224,634	671,849

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Biosolids Permit Account (199)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,243,363	1,243,363	1,243,363	-
Resources					
CD	Licenses, permits, and fees	2,076,000	2,100,000	2,109,869	9,869
CK	Miscellaneous revenue	-	-	-	-
Total Resources		3,319,363	3,343,363	3,353,232	9,869
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1Q0			
		2,207,000	2,203,000	2,057,539	145,461
	Natural resources and recreation Total:	2,207,000	2,203,000	2,057,539	145,461
Total Charges to Appropriations		2,207,000	2,203,000	2,057,539	145,461
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,112,363	1,140,363	1,295,693	155,330
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,112,363	1,140,363	1,295,693	155,330

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Environmental Legacy Stwdship Acct (19G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	12,254,816	12,254,816	12,254,816	-		
Resources							
CK	Miscellaneous revenue	-	127,000	824	(126,176)		
DZ	Transfers from other funds	-	20,000,000	20,000,000	-		
Total Resources		12,254,816	32,381,816	32,255,640	(126,176)		
Charges to Appropriations							
F3	Natural resources and recreation	Exp. Auth.					
			CA0	-	132,000	123,050	8,950
			1H0	41,259,000	41,291,000	40,887,181	403,819
Natural resources and recreation Total:		41,259,000	41,423,000	41,010,231	412,769		
HC	Capital outlays	Exp. Auth.					
			S30	42,285,320	2,285,320	2,250,887	34,433
			S29	378,939	378,939	211,259	167,680
			S27	12,094,097	12,094,097	9,810,264	2,283,833
			S26	2,145,521	2,145,521	302,866	1,842,655
Capital outlays Total:		56,903,877	16,903,877	12,575,277	4,328,600		
Total Charges to Appropriations		98,162,877	58,326,877	53,585,508	4,741,369		
Excess Available For Appropriation Over (Under) Charges To Appropriations		(85,908,061)	(25,945,061)	(21,329,868)	4,615,193		
Reconciling Items							
Z2	Noncash activity (net)	-	-	126,566	126,566		
ZA	Changes in reserves (net)	-	-	-	-		
Total Reconciling Items		-	-	126,566	126,566		
Budgetary Fund Balance, June 30		(85,908,061)	(25,945,061)	(21,203,303)	4,741,758		

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Hazardous Waste Assistance Account (207)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,318,359	2,318,359	2,318,359	-
Resources					
CD	Licenses, permits, and fees	5,930,000	6,598,000	6,739,040	141,040
CK	Miscellaneous revenue	6,000	15,000	139	(14,861)
Total Resources		8,254,359	8,931,359	9,057,538	126,179
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	CC0	-	80,000	34,527	45,473
	CBO	-	39,000	37,046	1,954
	3GO	6,466,000	6,475,000	6,419,844	55,156
	Natural resources and recreation Total:	6,466,000	6,594,000	6,491,416	102,584
Total Charges to Appropriations		6,466,000	6,594,000	6,491,416	102,584
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,788,359	2,337,359	2,566,122	228,763
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,788,359	2,337,359	2,566,122	228,763

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Radioactive Mixed Waste Account (20R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,011,232	3,011,232	3,011,232	-
Resources					
CD	Licenses, permits, and fees	17,822,000	16,640,000	16,595,635	(44,365)
CK	Miscellaneous revenue	-	2,000	2,497	497
Total Resources		20,833,232	19,653,232	19,609,364	(43,868)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
			CEO		
		-	86,000	82,263	3,737
			130		
		18,170,000	18,340,000	16,765,105	1,574,895
	Natural resources and recreation Total:	18,170,000	18,426,000	16,847,368	1,578,632
Total Charges to Appropriations		18,170,000	18,426,000	16,847,368	1,578,632
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,663,232	1,227,232	2,761,996	1,534,764
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,663,232	1,227,232	2,761,996	1,534,764

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Air Pollution Control Account (216)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,583,470	1,583,470	1,583,470	-
Resources					
CD	Licenses, permits, and fees	2,884,000	2,886,000	2,259,705	(626,295)
CK	Miscellaneous revenue	180,000	28,601,000	33,906,798	5,305,798
Total Resources		4,647,470	33,070,470	37,749,973	4,679,503
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	CG0	-	17,000	8,687	8,313
	CF0	-	18,000	16,821	1,179
	030	3,437,000	3,442,000	2,862,333	579,667
	Natural resources and recreation Total:	3,437,000	3,477,000	2,887,841	589,159
HC	Capital outlays				
	Exp. Auth.				
	U07	-	28,400,000	4,593,860	23,806,140
	Capital outlays Total:	-	28,400,000	4,593,860	23,806,140
Total Charges to Appropriations		3,437,000	31,877,000	7,481,701	24,395,299
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,210,470	1,193,470	30,268,272	29,074,802
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,210,470	1,193,470	30,268,272	29,074,802

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Oil Spill Prevention Account (217)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,039,124	3,039,124	3,039,124	-
Resources					
CK	Miscellaneous revenue	-	2,000	1,705	(295)
Total Resources		3,039,124	3,041,124	3,040,829	(295)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	CK0	-	1,143,000	1,142,342	658
	CJ0	-	81,000	65,701	15,299
	CH0	-	41,000	38,066	2,934
	3K0	8,299,000	8,310,000	7,366,852	943,148
	1C0	170,000	170,000	170,000	-
	Natural resources and recreation Total:	8,469,000	9,745,000	8,782,961	962,039
Total Charges to Appropriations		8,469,000	9,745,000	8,782,961	962,039
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,429,876)	(6,703,876)	(5,742,132)	961,744
Reconciling Items					
Z2	Noncash activity (net)	-	-	317	317
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	317	317
Budgetary Fund Balance, June 30		(5,429,876)	(6,703,876)	(5,741,815)	962,060

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Air Operating Permit Account (219)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	793,736	793,736	793,736	-
Resources					
CD	Licenses, permits, and fees	3,712,000	3,849,000	3,849,244	244
CK	Miscellaneous revenue	-	-	(63)	(63)
Total Resources		4,505,736	4,642,736	4,642,917	181
Charges to Appropriations					
F3	Natural resources and recreation				
			Exp. Auth.		
			CLO	-	23,000
			150	20,493	2,507
		3,787,000	3,793,000	3,253,065	539,935
Natural resources and recreation Total:		3,787,000	3,816,000	3,273,557	542,443
Total Charges to Appropriations		3,787,000	3,816,000	3,273,557	542,443
Excess Available For Appropriation Over (Under) Charges To Appropriations		718,736	826,736	1,369,360	542,624
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		718,736	826,736	1,369,360	542,624

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Wastewater Treatment Plant Opr Cert Acct (21H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	-	151,457	151,457
Total Resources	-	-	151,457	151,457
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	151,457	151,457
Budgetary Fund Balance, June 30	-	-	151,457	151,457

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Freshwater Aquatic Weeds Account (222)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	724,840	724,840	724,840	-
Resources					
CK	Miscellaneous revenue	-	19,000	-	(19,000)
Total Resources		724,840	743,840	724,840	(19,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3F0			
		1,460,000	1,459,000	1,184,877	274,123
	Natural resources and recreation Total:	1,460,000	1,459,000	1,184,877	274,123
Total Charges to Appropriations		1,460,000	1,459,000	1,184,877	274,123
Excess Available For Appropriation Over (Under) Charges To Appropriations		(735,160)	(715,160)	(460,037)	255,123
Reconciling Items					
Z2	Noncash activity (net)	-	-	18,744	18,744
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	18,744	18,744
Budgetary Fund Balance, June 30		(735,160)	(715,160)	(441,293)	273,867

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Oil Spill Response Account (223)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,370,495	8,370,495	8,370,495	-
Resources					
CK	Miscellaneous revenue	100,000	301,000	442,647	141,647
Total Resources		8,470,495	8,671,495	8,813,142	141,647
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3D0			
		7,076,000	7,076,000	1,224,941	5,851,059
	Natural resources and recreation Total:	7,076,000	7,076,000	1,224,941	5,851,059
Total Charges to Appropriations		7,076,000	7,076,000	1,224,941	5,851,059
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,394,495	1,595,495	7,588,200	5,992,705
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,394,495	1,595,495	7,588,200	5,992,705

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Photovoltaic Module Recycling Account (22G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	32	32
Total Reconciling Items	-	-	32	32
Budgetary Fund Balance, June 30	-	-	32	32

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Watershed Restoration Enhancement Acct (22K)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51,100	51,100
Total Reconciling Items	-	-	51,100	51,100
Budgetary Fund Balance, June 30	-	-	51,100	51,100

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
COL Rvr Basin Water Supply Rev Recovery (296)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,401,534	3,401,534	3,401,534	-
Resources					
CD	Licenses, permits, and fees	1,675,000	1,704,000	2,167,640	463,640
CK	Miscellaneous revenue	-	2,000	6,612	4,612
Total Resources		5,076,534	5,107,534	5,575,786	468,252
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U47	-	2,000,000
			T90	2,081,929	146,800
	Capital outlays Total:	2,081,929		4,081,929	146,800
Total Charges to Appropriations		2,081,929		4,081,929	146,800
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,994,605		1,025,605	5,428,986
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-		-	-
Budgetary Fund Balance, June 30		2,994,605		1,025,605	5,428,986
		4,403,381		4,403,381	4,403,381

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Coastal Protection Account (408)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	720,000	-	-	-
Total Resources	720,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	720,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,534,715	1,534,715
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,534,715	1,534,715
Budgetary Fund Balance, June 30	720,000	-	1,534,715	1,534,715

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Perpetual Surveillance/Maintenance (500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	45,895,887	45,895,887	45,895,887	-
Resources				
CK Miscellaneous revenue	-	94,000	57,546	(36,454)
Total Resources	45,895,887	45,989,887	45,953,433	(36,454)
Excess Available For Appropriation Over (Under) Charges To Appropriations	45,895,887	45,989,887	45,953,433	(36,454)
Budgetary Fund Balance, June 30	45,895,887	45,989,887	45,953,433	(36,454)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Pollution Control Revolv Admin (564)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,018,845	4,018,845	4,018,845	-
Resources					
CH	Charges for services	2,557,000	6,833,000	6,632,930	(200,070)
Total Resources		6,575,845	10,851,845	10,651,776	(200,070)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1T0			
		3,601,000	3,595,000	3,279,429	315,571
	Natural resources and recreation Total:	3,601,000	3,595,000	3,279,429	315,571
Total Charges to Appropriations		3,601,000	3,595,000	3,279,429	315,571
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,974,845	7,256,845	7,372,346	115,501
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,974,845	7,256,845	7,372,346	115,501

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Pollution Control Revolving (727)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	192,974,057	192,974,057	192,974,057	-
Resources					
CG	Federal grants-in-aid	115,649,000	35,321,000	51,197,469	15,876,469
CK	Miscellaneous revenue	148,796,000	152,928,000	164,416,813	11,488,813
DZ	Transfers from other funds	-	10,000,000	10,194,000	194,000
Total Resources		457,419,057	391,223,057	418,782,339	27,559,282
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	Z42	-	-	-	-
	U58	-	160,000,000	-	160,000,000
	T45	139,671,000	139,671,000	46,695,477	92,975,523
	S06	96,397,565	96,397,565	96,397,565	-
	P55	-	50,000,000	-	50,000,000
	P50	50,000,000	50,000,000	47,165,469	2,834,531
	P21	4,032,000	4,032,000	4,032,000	-
	Capital outlays Total:	290,100,565	500,100,565	194,290,511	305,810,054
Total Charges to Appropriations		290,100,565	500,100,565	194,290,511	305,810,054
Excess Available For Appropriation Over (Under) Charges To Appropriations		167,318,492	(108,877,508)	224,491,828	333,369,336
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		167,318,492	(108,877,508)	224,491,828	333,369,336

* = Not Specified

Wildlife and Natural Resources Fund (BF)
WA Pollution Liab Insurance Program (4620)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,150,764	2,150,764	2,150,764	-
Resources				
DZ Transfers from other funds	20,000,000	-	-	-
Total Resources	22,150,764	2,150,764	2,150,764	-
Charges to Appropriations				
F3 Natural resources and recreation	10,000	90,000	90,000	-
HC Capital outlays	9,050,000	21,750,000	5,730,136	16,019,864
Total Charges to Appropriations	9,060,000	21,840,000	5,820,136	16,019,864
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,090,764	(19,689,236)	(3,669,372)	16,019,864
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	13,090,764	(19,689,236)	(3,669,372)	16,019,864

Wildlife and Natural Resources Fund (BF)
WA Pollution Liab Insurance Program (4620)
PLIA Underground Storage Tank Revolving (20T)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,150,764	2,150,764	2,150,764	-
Resources					
DZ	Transfers from other funds	20,000,000	-	-	-
Total Resources		22,150,764	2,150,764	2,150,764	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	030	10,000	90,000	90,000	-
	Natural resources and recreation Total:	10,000	90,000	90,000	-
HC	Capital outlays				
	Exp. Auth.				
	U55	-	12,700,000	24,011	12,675,989
	T79	9,050,000	9,050,000	5,706,125	3,343,875
	Capital outlays Total:	9,050,000	21,750,000	5,730,136	16,019,864
Total Charges to Appropriations		9,060,000	21,840,000	5,820,136	16,019,864
Excess Available For Appropriation Over (Under) Charges To Appropriations		13,090,764	(19,689,236)	(3,669,372)	16,019,864
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		13,090,764	(19,689,236)	(3,669,372)	16,019,864

* = Not Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,709,972	13,709,972	13,709,972	-
Resources				
CD Licenses, permits, and fees	775,000	-	(715)	(715)
CE Other contracts and grants	2,520,000	1,860,000	1,069,055	(790,945)
CF Timber sales	200,000	68,000	38,713	(29,287)
CH Charges for services	540,000	501,000	574,237	73,237
CK Miscellaneous revenue	78,686,000	77,026,000	79,047,735	2,021,735
DZ Transfers from other funds	40,352,000	46,581,000	47,109,750	528,750
Total Resources	136,782,972	139,745,972	141,548,747	1,802,775
Charges to Appropriations				
F3 Natural resources and recreation	134,652,000	135,181,000	131,281,621	3,899,379
HC Capital outlays	-	4,000,000	489,710	3,510,290
HZ Transfers to other funds	46,605,000	49,600,000	50,880,163	(1,280,163)
Total Charges to Appropriations	181,257,000	188,781,000	182,651,494	6,129,506
Excess Available For Appropriation Over (Under) Charges To Appropriations	(44,474,028)	(49,035,028)	(41,102,747)	7,932,281
Reconciling Items				
Z2 Noncash activity (net)	-	-	38,416	38,416
Z3 Nonappropriated fund balances	-	-	6,423,974	6,423,974
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	6,462,390	6,462,390
Budgetary Fund Balance, June 30	(44,474,028)	(49,035,028)	(34,640,357)	14,394,670

* = Not Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Winter Recreation Program Account (007)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,449,751	1,449,751	1,449,751	-
Resources					
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	3,334,000	3,293,000	2,239,191	(1,053,809)
Total Resources		4,783,751	4,742,751	3,688,943	(1,053,809)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		050	3,293,000	3,292,000	2,091,887
			1,200,113		
	Natural resources and recreation Total:		3,293,000	3,292,000	2,091,887
			1,200,113		
Total Charges to Appropriations			3,293,000	3,292,000	2,091,887
Excess Available For Appropriation Over (Under) Charges To Appropriations			1,490,751	1,450,751	1,597,056
Reconciling Items					
Z2	Noncash activity (net)	-	-	500	500
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	500	500
Budgetary Fund Balance, June 30		1,490,751	1,450,751	1,597,556	146,805

* = Not Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
ORV & Nonhighway Vehicle Account (01B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,581)	(7,581)	(7,581)	-
Total Resources		(7,581)	(7,581)	(7,581)	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		110	232,000	392,000	392,000
	Natural resources and recreation Total:		232,000	392,000	392,000
Total Charges to Appropriations			232,000	392,000	392,000
Excess Available For Appropriation Over (Under) Charges To Appropriations			(239,581)	(399,581)	(399,581)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(239,581)	(399,581)	(399,581)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Snowmobile Account (01M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	3,452,542	3,452,542	3,452,542	-	
Resources						
CK	Miscellaneous revenue	-	22,000	41,935	19,935	
Total Resources		3,452,542	3,474,542	3,494,476	19,935	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		070	5,633,000	5,632,000	5,000,832	631,168
	Natural resources and recreation Total:		5,633,000	5,632,000	5,000,832	631,168
Total Charges to Appropriations			5,633,000	5,632,000	5,000,832	631,168
Excess Available For Appropriation Over (Under) Charges To Appropriations			(2,180,458)	(2,157,458)	(1,506,355)	651,103
Reconciling Items						
Z2	Noncash activity (net)	-	-	500	500	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items			-	-	500	500
Budgetary Fund Balance, June 30			(2,180,458)	(2,157,458)	(1,505,855)	651,603

* = Not Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parkland Acquisition Account (02N)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,556	18,556	18,556	-
Resources					
CK	Miscellaneous revenue	2,000,000	2,000,000	-	(2,000,000)
Total Resources		2,018,556	2,018,556	18,556	(2,000,000)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U28		
		-	2,000,000	4,876	1,995,124
	Capital outlays Total:	-	2,000,000	4,876	1,995,124
Total Charges to Appropriations		-	2,000,000	4,876	1,995,124
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,018,556	18,556	13,680	(4,876)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,018,556	18,556	13,680	(4,876)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(41,088)	(41,088)	(41,088)	-
Total Resources		(41,088)	(41,088)	(41,088)	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		210	367,000	367,000	367,000
	Natural resources and recreation Total:		367,000	367,000	367,000
Total Charges to Appropriations			367,000	367,000	367,000
Excess Available For Appropriation Over (Under) Charges To Appropriations			(408,088)	(408,088)	(408,088)
Reconciling Items					
ZA	Changes in reserves (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(408,088)	(408,088)	-

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Park Land Trust Revolving Account (087)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,343,762	4,343,762
Total Reconciling Items	-	-	4,343,762	4,343,762
Budgetary Fund Balance, June 30	-	-	4,343,762	4,343,762

* = Not Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
State Parks Educ & Enhancement (08P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	113,521	113,521
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	113,521	113,521
Budgetary Fund Balance, June 30	-	-	113,521	113,521

* = Not Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Boating Safety Educ Certification (09B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	775,000	-	-	-
Total Resources	775,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	775,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	614,143	614,143
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	614,143	614,143
Budgetary Fund Balance, June 30	775,000	-	614,143	614,143

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
State Wildlife Account (104)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	273,349	273,349	273,349	-
Resources				
DZ Transfers from other funds	-	3,999,000	4,070,413	71,413
Total Resources	273,349	4,272,349	4,343,762	71,413
Excess Available For Appropriation Over (Under) Charges To Appropriations	273,349	4,272,349	4,343,762	71,413
Budgetary Fund Balance, June 30	273,349	4,272,349	4,343,762	71,413

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parks Improvement Account (159)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	1,060,000	-	-	-
Total Resources		1,060,000	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		560,000	-	-	-
	Transfers to other funds Total:	560,000	-	-	-
Total Charges to Appropriations		560,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		500,000	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,352,549	1,352,549
Total Reconciling Items		-	-	1,352,549	1,352,549
Budgetary Fund Balance, June 30		500,000	-	1,352,549	1,352,549

* = Not Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Recreation Access Pass Account (237)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(273,330)	(273,330)	(273,330)	-
Resources					
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	18,294,000	16,928,000	19,597,576	2,669,576
Total Resources		18,020,670	16,654,670	19,324,246	2,669,576
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	190	50,000	50,000	50,000	-
	010	-	-	-	-
	Natural resources and recreation Total:	50,000	50,000	50,000	-
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	45,835,000	49,600,000	50,880,163	(1,280,163)
	Transfers to other funds Total:	45,835,000	49,600,000	50,880,163	(1,280,163)
Total Charges to Appropriations		45,885,000	49,650,000	50,930,163	(1,280,163)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(27,864,330)	(32,995,330)	(31,605,917)	1,389,413
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(27,864,330)	(32,995,330)	(31,605,917)	1,389,413

* = Not Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parks Renewal/Stewardship Account (269)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,837,774	8,837,774	8,837,774	-
Resources					
CD	Licenses, permits, and fees	-	-	(715)	(715)
CE	Other contracts and grants	2,520,000	1,860,000	1,069,055	(790,945)
CF	Timber sales	200,000	68,000	38,713	(29,287)
CH	Charges for services	540,000	501,000	574,237	73,237
CK	Miscellaneous revenue	53,998,000	54,783,000	57,169,033	2,386,033
DZ	Transfers from other funds	40,352,000	42,582,000	43,039,337	457,337
Total Resources		106,447,774	108,631,774	110,727,434	2,095,660
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
		510	318,000	615,000	386,895
		1B0	700,000	700,000	489,505
		150	124,059,000	124,133,000	122,503,503
	Natural resources and recreation Total:	125,077,000	125,448,000	123,379,903	2,068,097
HC	Capital outlays	Exp. Auth.			
		M01	-	2,000,000	484,834
	Capital outlays Total:	-	2,000,000	484,834	1,515,166
HZ	Transfers to other funds	Exp. Auth.			
		NS*	210,000	-	-
	Transfers to other funds Total:	210,000	-	-	-
Total Charges to Appropriations		125,287,000	127,448,000	123,864,737	3,583,263
Excess Available For Appropriation Over (Under) Charges To Appropriations		(18,839,226)	(18,816,226)	(13,137,303)	5,678,923
Reconciling Items					
Z2	Noncash activity (net)	-	-	37,416	37,416
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	37,416	37,416
Budgetary Fund Balance, June 30		(18,839,226)	(18,816,226)	(13,099,887)	5,716,339

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,290,024	17,290,024	17,290,024	-
Total Resources	17,290,024	17,290,024	17,290,024	-
Charges to Appropriations				
F3 Natural resources and recreation	5,164,000	5,156,000	5,155,296	704
HC Capital outlays	22,228,579	54,188,579	27,690,796	26,497,783
Total Charges to Appropriations	27,392,579	59,344,579	32,846,091	26,498,488
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,102,555)	(42,054,555)	(15,556,067)	26,498,488
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(10,102,555)	(42,054,555)	(15,556,067)	26,498,488

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(1,498,163)	(1,498,163)	(1,498,163)	-	
Total Resources		(1,498,163)	(1,498,163)	(1,498,163)	-	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		050	495,000	494,000	493,945	55
	Natural resources and recreation Total:		495,000	494,000	493,945	55
HC	Capital outlays					
		Exp. Auth.				
		U28	-	1,600,000	475,059	1,124,941
		T82	2,371,803	2,371,803	1,399,460	972,343
		S07	1,161,653	1,161,653	929,653	232,000
		K13	35,710	35,710	35,710	-
	Capital outlays Total:		3,569,166	5,169,166	2,839,881	2,329,285
Total Charges to Appropriations			4,064,166	5,663,166	3,333,826	2,329,340
Excess Available For Appropriation Over (Under) Charges To Appropriations			(5,562,329)	(7,161,329)	(4,831,989)	2,329,340
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			(5,562,329)	(7,161,329)	(4,831,989)	2,329,340

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
Salmon Recovery Account (06A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27,243	27,243	27,243	-
Total Resources	27,243	27,243	27,243	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	27,243	27,243	27,243	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	27,243	27,243	27,243	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
State Toxics Control Account (173)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(297,842)	(297,842)	(297,842)	-
Total Resources	(297,842)	(297,842)	(297,842)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(297,842)	(297,842)	(297,842)	-
Budgetary Fund Balance, June 30	(297,842)	(297,842)	(297,842)	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
Recreation Resources Account (267)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	12,947,417	12,947,417	12,947,417	-
Total Resources		12,947,417	12,947,417	12,947,417	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	010	3,615,000	3,610,000	3,609,486	514
	Natural resources and recreation Total:	3,615,000	3,610,000	3,609,486	514
HC	Capital outlays				
	Exp. Auth.				
	U09	-	17,165,000	3,107,329	14,057,671
	T64	9,988,662	9,988,662	9,797,504	191,158
	S05	1,196,820	1,196,820	1,196,820	-
	K11	766,662	766,662	766,662	-
	Capital outlays Total:	11,952,144	29,117,144	14,868,315	14,248,829
Total Charges to Appropriations		15,567,144	32,727,144	18,477,801	14,249,343
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,619,727)	(19,779,727)	(5,530,384)	14,249,343
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,619,727)	(19,779,727)	(5,530,384)	14,249,343

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
Nova Program Account (268)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,111,368	6,111,368	6,111,368	-
Total Resources		6,111,368	6,111,368	6,111,368	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	030	1,054,000	1,052,000	1,051,865	135
	Natural resources and recreation Total:	1,054,000	1,052,000	1,051,865	135
HC	Capital outlays				
	Exp. Auth.				
	U78	-	13,195,000	3,740,330	9,454,670
	T71	6,707,269	6,707,269	6,242,269	465,000
	Capital outlays Total:	6,707,269	19,902,269	9,982,599	9,919,670
Total Charges to Appropriations		7,761,269	20,954,269	11,034,464	9,919,805
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,649,901)	(14,842,901)	(4,923,096)	9,919,805
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,649,901)	(14,842,901)	(4,923,096)	9,919,805

Wildlife and Natural Resources Fund (BF)
State Conservation Commission (4710)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(226,927)	(226,927)	(226,927)	-
Total Resources	(226,927)	(226,927)	(226,927)	-
Charges to Appropriations				
F3 Natural resources and recreation	1,000,000	1,000,000	1,000,000	-
Total Charges to Appropriations	1,000,000	1,000,000	1,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,226,927)	(1,226,927)	(1,226,927)	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,226,927)	(1,226,927)	(1,226,927)	-

Wildlife and Natural Resources Fund (BF)
State Conservation Commission (4710)
State Toxics Control Account (173)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(226,927)	(226,927)	(226,927)	-
Total Resources	(226,927)	(226,927)	(226,927)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	030	1,000,000	1,000,000	1,000,000
Natural resources and recreation Total:		1,000,000	1,000,000	1,000,000
Total Charges to Appropriations		1,000,000	1,000,000	1,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,226,927)	(1,226,927)	(1,226,927)	-
Budgetary Fund Balance, June 30	(1,226,927)	(1,226,927)	(1,226,927)	-

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,120,807	19,120,807	19,120,807	-
Resources				
CD Licenses, permits, and fees	96,390,000	90,099,000	87,599,259	(2,499,741)
CE Other contracts and grants	6,487,000	8,183,000	2,287,982	(5,895,018)
CF Timber sales	156,000	3,259,000	2,847,918	(411,082)
CG Federal grants-in-aid	7,508,000	5,660,000	2,988,063	(2,671,937)
CH Charges for services	11,410,000	10,484,000	12,430,153	1,946,153
CK Miscellaneous revenue	19,006,000	22,334,000	17,709,579	(4,624,421)
DZ Transfers from other funds	100,000	-	23,290	23,290
Total Resources	160,177,807	159,139,807	145,007,051	(14,132,757)
Charges to Appropriations				
F3 Natural resources and recreation	151,748,000	154,259,000	140,448,776	13,810,224
HC Capital outlays	3,400,000	6,500,000	1,656,969	4,843,031
HZ Transfers to other funds	100,000	37,000	73,027	(36,027)
Total Charges to Appropriations	155,248,000	160,796,000	142,178,772	18,617,228
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,929,807	(1,656,193)	2,828,278	4,484,471
Reconciling Items				
Z2 Noncash activity (net)	-	-	15,248	15,248
Z3 Nonappropriated fund balances	-	-	3,360,988	3,360,988
ZA Changes in reserves (net)	-	-	91,076	91,076
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	3,467,313	3,467,313
Budgetary Fund Balance, June 30	4,929,807	(1,656,193)	6,295,591	7,951,784

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
ORV & Nonhighway Vehicle Account (01B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(44,649)	(44,649)	(44,649)	-
Resources					
CK	Miscellaneous revenue	-	-	1	1
Total Resources		(44,649)	(44,649)	(44,648)	1
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		170	437,000	699,000	699,000
	Natural resources and recreation Total:		437,000	699,000	699,000
Total Charges to Appropriations			437,000	699,000	699,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(481,649)	(743,649)	(743,648)	1
Budgetary Fund Balance, June 30		(481,649)	(743,649)	(743,648)	1

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(988,882)	(988,882)	(988,882)	-
Resources					
CK	Miscellaneous revenue	-	23,000	23,283	283
Total Resources		(988,882)	(965,882)	(965,598)	283
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		090			
		10,460,000	10,423,000	10,423,000	-
	Natural resources and recreation Total:	10,460,000	10,423,000	10,423,000	-
Total Charges to Appropriations		10,460,000	10,423,000	10,423,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(11,448,882)	(11,388,882)	(11,388,598)	283
Reconciling Items					
Z2	Noncash activity (net)	-	-	49	49
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	49	49
Budgetary Fund Balance, June 30		(11,448,882)	(11,388,882)	(11,388,549)	333

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Recreational Fisheries Enhancement (04M)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	959,873	959,873	959,873	-
Resources					
CD	Licenses, permits, and fees	2,799,000	2,567,000	2,935,279	368,279
CK	Miscellaneous revenue	-	-	47	47
Total Resources		3,758,873	3,526,873	3,895,199	368,325
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1M0			
		3,084,000	3,118,000	3,037,468	80,532
	Natural resources and recreation Total:	3,084,000	3,118,000	3,037,468	80,532
Total Charges to Appropriations		3,084,000	3,118,000	3,037,468	80,532
Excess Available For Appropriation Over (Under) Charges To Appropriations		674,873	408,873	857,731	448,857
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		674,873	408,873	857,731	448,857

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Salmon Recovery Account (06A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	1,000	650	(350)
Total Resources	-	1,000	650	(350)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,000	650	(350)
Budgetary Fund Balance, June 30	-	1,000	650	(350)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Warm Water Game Fish Account (071)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	333,569	333,569	333,569	-
Resources				
CD Licenses, permits, and fees	2,389,000	2,554,000	2,795,113	241,113
CK Miscellaneous revenue	-	-	2,857	2,857
Total Resources	2,722,569	2,887,569	3,131,540	243,971
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	190	2,773,000	2,660,000	2,278,354
Natural resources and recreation Total:		2,773,000	2,660,000	381,646
Total Charges to Appropriations		2,773,000	2,278,354	381,646
Excess Available For Appropriation Over (Under) Charges To Appropriations	(50,431)	227,569	853,185	625,617
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(50,431)	227,569	853,185	625,617

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Fish & Wildlife Enforcement Reward Acct (07V)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	88,000	-	-	-
CK Miscellaneous revenue	665,000	-	-	-
Total Resources	753,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	753,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	628,280	628,280
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	628,280	628,280
Budgetary Fund Balance, June 30	753,000	-	628,280	628,280

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
East Wash Pheasant Enhancement Acct (098)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	182,650	182,650	182,650	-
Resources					
CD	Licenses, permits, and fees	587,000	538,000	578,613	40,613
Total Resources		769,650	720,650	761,264	40,613
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		230	675,000	675,000	495,682
	Natural resources and recreation Total:		675,000	675,000	495,682
Total Charges to Appropriations			675,000	675,000	495,682
Excess Available For Appropriation Over (Under) Charges To Appropriations			94,650	45,650	265,581
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			94,650	45,650	265,581

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
WA Coastal Crab Pot Buoy Tag Acct (09J)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	178,000	-	-	-
Total Resources	178,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	178,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	225,393	225,393
Total Reconciling Items	-	-	225,393	225,393
Budgetary Fund Balance, June 30	178,000	-	225,393	225,393

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Aquatic Invasive Species Enforcement Acc (09M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(29,233)	(29,233)	(29,233)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	(29,233)	(29,233)	(29,233)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(29,233)	(29,233)	(29,233)	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(29,233)	(29,233)	(29,233)	-

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Aquatic Invasive Species Prevention Acco (09N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	179,772	179,772	179,772	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	179,772	179,772	179,772	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	179,772	179,772	179,772	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	179,772	179,772	179,772	-

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
State Wildlife Account (104)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	16,944,765	16,944,765	16,944,765	-
Resources					
CD	Licenses, permits, and fees	82,035,000	81,662,000	79,277,986	(2,384,014)
CE	Other contracts and grants	-	-	250	250
CF	Timber sales	156,000	96,000	-	(96,000)
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	11,410,000	10,484,000	12,430,153	1,946,153
CK	Miscellaneous revenue	2,455,000	3,343,000	3,269,844	(73,156)
DZ	Transfers from other funds	-	-	23,290	23,290
Total Resources		113,000,765	112,529,765	111,946,288	(583,477)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
		1L0	-	55,000	-
		1F0	62,000	62,000	62,000
		1B0	1,259,000	1,259,000	1,259,000
		130	116,712,000	116,379,000	110,792,808
	Natural resources and recreation Total:	118,033,000	117,755,000	112,113,808	5,641,192
HC	Capital outlays	Exp. Auth.			
		U84	-	500,000	-
		U05	-	600,000	496,898
		T59	500,000	500,000	354
	Capital outlays Total:	500,000	1,600,000	497,253	1,102,747
HZ	Transfers to other funds	Exp. Auth.			
		NS*	100,000	37,000	73,027
	Transfers to other funds Total:	100,000	37,000	73,027	(36,027)
Total Charges to Appropriations		118,633,000	119,392,000	112,684,088	6,707,912
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,632,235)	(6,862,235)	(737,800)	6,124,435
Reconciling Items					
Z2	Noncash activity (net)	-	-	15,199	15,199
ZA	Changes in reserves (net)	-	-	91,076	91,076
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	106,275	106,275
Budgetary Fund Balance, June 30		(5,632,235)	(6,862,235)	(631,525)	6,230,710

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Special Wildlife Account (110)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	307,074	307,074	307,074	-
Resources					
CE	Other contracts and grants	6,487,000	8,183,000	2,287,732	(5,895,268)
CF	Timber sales	-	3,163,000	2,847,918	(315,082)
CG	Federal grants-in-aid	2,507,000	659,000	969,980	310,980
CK	Miscellaneous revenue	-	856,000	31,621	(824,379)
Total Resources		9,301,074	13,168,074	6,444,324	(6,723,750)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	510	3,576,000	3,573,000	1,936,477	1,636,523
	150	71,000	3,234,000	1,131,562	2,102,438
	040	505,000	505,000	136,014	368,986
	Natural resources and recreation Total:	4,152,000	7,312,000	3,204,052	4,107,948
HC	Capital outlays	Exp. Auth.			
	P28	-	1,000,000	856,297	143,703
	P21	1,000,000	1,000,000	-	1,000,000
	M40	1,900,000	1,900,000	303,420	1,596,580
	M12	-	1,000,000	-	1,000,000
	Capital outlays Total:	2,900,000	4,900,000	1,159,717	3,740,283
Total Charges to Appropriations		7,052,000	12,212,000	4,363,769	7,848,231
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,249,074	956,074	2,080,555	1,124,481
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,249,074	956,074	2,080,555	1,124,481

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Rockfish Research Account (12G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	439,000	-	-	-
Total Resources	439,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	439,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	344,587	344,587
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	344,587	344,587
Budgetary Fund Balance, June 30	439,000	-	344,587	344,587

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Wildlife Rehabilitation Account (14A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	637,380	637,380	637,380	-
Resources					
CK	Miscellaneous revenue	-	-	94	94
Total Resources		637,380	637,380	637,474	94
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3B0			
		361,000	361,000	361,000	-
	Natural resources and recreation Total:	361,000	361,000	361,000	-
Total Charges to Appropriations		361,000	361,000	361,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		276,380	276,380	276,474	94
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		276,380	276,380	276,474	94

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Ballast Water & Biofouling Mgmt Acct (14G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	23,500	23,500	23,500	-	
Resources						
CK	Miscellaneous revenue	-	34,000	34,480	480	
Total Resources		23,500	57,500	57,980	480	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		1H0	10,000	10,000	9,123	877
		1A0	-	-	-	-
	Natural resources and recreation Total:		10,000	10,000	9,123	877
Total Charges to Appropriations			10,000	10,000	9,123	877
Excess Available For Appropriation Over (Under) Charges To Appropriations			13,500	47,500	48,857	1,357
Budgetary Fund Balance, June 30			13,500	47,500	48,857	1,357

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Biotoxin Account (15M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	46,998	46,998	46,998	-
Resources				
CD Licenses, permits, and fees	2,065,000	2,155,000	1,973,858	(181,142)
Total Resources	2,111,998	2,201,998	2,020,856	(181,142)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,111,998	2,201,998	2,020,856	(181,142)
Budgetary Fund Balance, June 30	2,111,998	2,201,998	2,020,856	(181,142)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Columbia River Salmon/Steelhead Endrsmnt (16H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	3,172,000	-	-	-
Total Resources	3,172,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,172,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	3,172,000	-	-	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Hydraulic Project Approval Account (18L)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	173,340	173,340	173,340	-
Resources					
CD	Licenses, permits, and fees	644,000	5,000	4,950	(50)
Total Resources		817,340	178,340	178,290	(50)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1E0			
	Natural resources and recreation Total:	690,000	179,000	178,290	710
Total Charges to Appropriations		690,000	179,000	178,290	710
Excess Available For Appropriation Over (Under) Charges To Appropriations		127,340	(660)	-	660
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		127,340	(660)	-	660

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Environmental Legacy Stwdship Acct (19G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(192,276)	(192,276)	(192,276)	-
Resources					
CK	Miscellaneous revenue	-	-	200	200
Total Resources		(192,276)	(192,276)	(192,076)	200
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	110	2,765,000	2,763,000	2,763,000	-
	Natural resources and recreation Total:	2,765,000	2,763,000	2,763,000	-
Total Charges to Appropriations		2,765,000	2,763,000	2,763,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,957,276)	(2,955,276)	(2,955,076)	200
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,957,276)	(2,955,276)	(2,955,076)	200

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Wolf-Livestock Conflict Account (19W)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	100,000	-	-	-
Total Resources	100,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	100,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	322,855	322,855
Total Reconciling Items	-	-	322,855	322,855
Budgetary Fund Balance, June 30	100,000	-	322,855	322,855

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Reg Fish Enhance Salmonid Recovery (200)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	3,027	3,027	3,027	-	
Resources						
CG	Federal grants-in-aid	5,001,000	5,001,000	2,018,083	(2,982,917)	
Total Resources		5,004,027	5,004,027	2,021,109	(2,982,917)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		100	5,001,000	5,001,000	2,018,083	2,982,917
	Natural resources and recreation Total:		5,001,000	5,001,000	2,018,083	2,982,917
Total Charges to Appropriations			5,001,000	5,001,000	2,018,083	2,982,917
Excess Available For Appropriation Over (Under) Charges To Appropriations			3,027	3,027	3,027	-
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			3,027	3,027	3,027	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Regional Fisheries Enhance Group (209)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,256,000	-	-	-
CK Miscellaneous revenue	754,000	-	-	-
Total Resources	2,010,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,010,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,675,120	1,675,120
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,675,120	1,675,120
Budgetary Fund Balance, June 30	2,010,000	-	1,675,120	1,675,120

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Oil Spill Prevention Account (217)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(46,445)	(46,445)	(46,445)	-
Resources					
CK	Miscellaneous revenue	-	2,000	2,415	415
Total Resources		(46,445)	(44,445)	(44,030)	415
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		250			
		1,122,000	1,120,000	1,107,407	12,593
	Natural resources and recreation Total:	1,122,000	1,120,000	1,107,407	12,593
Total Charges to Appropriations		1,122,000	1,120,000	1,107,407	12,593
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,168,445)	(1,164,445)	(1,151,436)	13,009
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,168,445)	(1,164,445)	(1,151,436)	13,009

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Aquatic Invasive Species Management Acco (21S)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	618,000	618,000	33,460	(584,540)
CK	Miscellaneous revenue	-	-	8	8
Total Resources		618,000	618,000	33,468	(584,533)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1D0	1,630,000	1,630,000	1,465,097	164,903
	1C0	28,000	26,000	26,000	-
	Natural resources and recreation Total:	1,658,000	1,656,000	1,491,097	164,903
Total Charges to Appropriations		1,658,000	1,656,000	1,491,097	164,903
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,040,000)	(1,038,000)	(1,457,629)	(419,629)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,040,000)	(1,038,000)	(1,457,629)	(419,629)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Recreation Access Pass Account (237)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	235,520	235,520	235,520	-
Resources				
CK Miscellaneous revenue	14,820,000	17,675,000	13,993,081	(3,681,919)
Total Resources	15,055,520	17,910,520	14,228,601	(3,681,919)
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,055,520	17,910,520	14,228,601	(3,681,919)
Budgetary Fund Balance, June 30	15,055,520	17,910,520	14,228,601	(3,681,919)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Coastal Crab Account (259)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	69,000	-	-	-
Total Resources	69,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	69,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	109,471	109,471
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	109,471	109,471
Budgetary Fund Balance, June 30	69,000	-	109,471	109,471

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Sea Urchin Dive Fishery Account (295)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3	3
Total Reconciling Items	-	-	3	3
Budgetary Fund Balance, June 30	-	-	3	3

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Puget Sound Crab Pot Buoy Tag Acct (320)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	51,000	-	-	-
Total Resources	51,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	51,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	55,279	55,279
Total Reconciling Items	-	-	55,279	55,279
Budgetary Fund Balance, June 30	51,000	-	55,279	55,279

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Oyster Reserve Land Account (507)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	394,824	394,824	394,824	-
Resources					
CK	Miscellaneous revenue	312,000	400,000	350,998	(49,002)
Total Resources		706,824	794,824	745,822	(49,002)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3N0	527,000	527,000	269,412
	Natural resources and recreation Total:		527,000	527,000	269,412
Total Charges to Appropriations			527,000	527,000	269,412
Excess Available For Appropriation Over (Under) Charges To Appropriations			179,824	267,824	476,410
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		179,824	267,824	476,410	208,586

* = Not Specified

Wildlife and Natural Resources Fund (BF)

Puget Sound Partnership (4780)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(850,130)	(850,130)	(850,130)	-
Resources				
CK Miscellaneous revenue	-	5,000	-	(5,000)
Total Resources	(850,130)	(845,130)	(850,130)	(5,000)
Charges to Appropriations				
F3 Natural resources and recreation	2,141,000	2,140,000	2,140,000	-
Total Charges to Appropriations	2,141,000	2,140,000	2,140,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,991,130)	(2,985,130)	(2,990,130)	(5,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	5,000	5,000
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	5,000	5,000
Budgetary Fund Balance, June 30	(2,991,130)	(2,985,130)	(2,985,130)	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Puget Sound Partnership (4780)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(608,147)	(608,147)	(608,147)	-
Total Resources		(608,147)	(608,147)	(608,147)	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		030	1,420,000	1,419,000	1,419,000
	Natural resources and recreation Total:		1,420,000	1,419,000	1,419,000
Total Charges to Appropriations			1,420,000	1,419,000	1,419,000
Excess Available For Appropriation Over (Under) Charges To Appropriations			(2,028,147)	(2,027,147)	(2,027,147)
Reconciling Items					
Z2	Noncash activity (net)		-	-	-
ZA	Changes in reserves (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(2,028,147)	(2,027,147)	(2,027,147)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Puget Sound Partnership (4780)
State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(241,983)	(241,983)	(241,983)	-	
Resources						
CK	Miscellaneous revenue	-	5,000	-	(5,000)	
Total Resources		(241,983)	(236,983)	(241,983)	(5,000)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		010	721,000	721,000	721,000	-
	Natural resources and recreation Total:		721,000	721,000	721,000	-
Total Charges to Appropriations			721,000	721,000	721,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(962,983)	(957,983)	(962,983)	(5,000)
Reconciling Items						
Z2	Noncash activity (net)	-	-	5,000	5,000	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	5,000	5,000	
Budgetary Fund Balance, June 30		(962,983)	(957,983)	(957,983)	-	

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	45,849,570	45,849,570	45,849,570	-
Resources				
CD Licenses, permits, and fees	2,542,000	2,345,000	2,061,737	(283,263)
CF Timber sales	178,673,000	132,633,000	104,740,027	(27,892,973)
CH Charges for services	6,108,000	6,440,000	5,790,836	(649,164)
CK Miscellaneous revenue	138,669,000	102,135,000	104,584,595	2,449,595
DZ Transfers from other funds	5,173,000	3,206,000	717,075	(2,488,925)
Total Resources	377,014,570	292,608,570	263,743,842	(28,864,728)
Charges to Appropriations				
F3 Natural resources and recreation	237,196,000	233,602,000	202,800,712	30,801,288
HC Capital outlays	92,958	30,092,958	3,028,661	27,064,297
HZ Transfers to other funds	3,880,000	3,926,000	2,868,300	1,057,700
Total Charges to Appropriations	241,168,958	267,620,958	208,697,673	58,923,285
Excess Available For Appropriation Over (Under) Charges To Appropriations	135,845,612	24,987,612	55,046,169	30,058,557
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,528,704	2,528,704
Z3 Nonappropriated fund balances	-	-	19,293,045	19,293,045
ZA Changes in reserves (net)	-	-	2,366,291	2,366,291
Total Reconciling Items	-	-	24,188,040	24,188,040
Budgetary Fund Balance, June 30	135,845,612	24,987,612	79,234,209	54,246,597

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Development Account (014)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,725,869	4,725,869	4,725,869	-
Resources					
CF	Timber sales	50,526,000	48,685,000	47,241,694	(1,443,306)
CH	Charges for services	-	-	1,682	1,682
CK	Miscellaneous revenue	1,431,000	1,638,000	1,547,728	(90,272)
Total Resources		56,682,869	55,048,869	53,516,972	(1,531,896)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1L0	-	6,000	-	6,000
	1K0	-	42,000	298	41,702
	150	56,643,000	50,077,000	46,579,680	3,497,320
	Natural resources and recreation Total:	56,643,000	50,125,000	46,579,978	3,545,022
Total Charges to Appropriations		56,643,000	50,125,000	46,579,978	3,545,022
Excess Available For Appropriation Over (Under) Charges To Appropriations		39,869	4,923,869	6,936,995	2,013,126
Reconciling Items					
Z2	Noncash activity (net)	-	-	208,823	208,823
Total Reconciling Items		-	-	208,823	208,823
Budgetary Fund Balance, June 30		39,869	4,923,869	7,145,818	2,221,949

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
ORV & Nonhighway Vehicle Account (01B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,152,312	1,152,312	1,152,312	-
Resources					
CK	Miscellaneous revenue	-	4,000	-	(4,000)
Total Resources		1,152,312	1,156,312	1,152,312	(4,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		130			
		8,449,000	7,843,000	6,679,003	1,163,997
	Natural resources and recreation Total:	8,449,000	7,843,000	6,679,003	1,163,997
Total Charges to Appropriations		8,449,000	7,843,000	6,679,003	1,163,997
Excess Available For Appropriation Over (Under) Charges To Appropriations		(7,296,688)	(6,686,688)	(5,526,691)	1,159,997
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,056	4,056
Total Reconciling Items		-	-	4,056	4,056
Budgetary Fund Balance, June 30		(7,296,688)	(6,686,688)	(5,522,635)	1,164,053

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Surveys and MAPS Account (02A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,002,503	1,002,503	1,002,503	-
Resources					
CH	Charges for services	2,280,000	2,470,000	1,756,014	(713,986)
CK	Miscellaneous revenue	100,000	81,000	94,935	13,935
Total Resources		3,382,503	3,553,503	2,853,452	(700,051)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		170	3,462,000	2,479,000	1,849,722
	Natural resources and recreation Total:		3,462,000	2,479,000	1,849,722
Total Charges to Appropriations			3,462,000	2,479,000	1,849,722
Excess Available For Appropriation Over (Under) Charges To Appropriations			(79,497)	1,074,503	1,003,730
Reconciling Items					
Z2	Noncash activity (net)		-	11,851	11,851
Total Reconciling Items			-	11,851	11,851
Budgetary Fund Balance, June 30			(79,497)	1,074,503	1,015,581
			(58,922)		

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	9,917,273	9,917,273	9,917,273	-
Resources					
CF	Timber sales	-	-	-	-
CK	Miscellaneous revenue	31,673,000	39,195,000	41,175,519	1,980,519
Total Resources		41,590,273	49,112,273	51,092,792	1,980,519
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3N0	-	250,000	165,254	84,746
	3M0	-	150,000	149,961	39
	350	13,262,000	15,752,000	15,752,000	-
	1V0	-	37,000	2,189	34,811
	Natural resources and recreation Total:	13,262,000	16,189,000	16,069,404	119,596
Total Charges to Appropriations		13,262,000	16,189,000	16,069,404	119,596
Excess Available For Appropriation Over (Under) Charges To Appropriations		28,328,273	32,923,273	35,023,388	2,100,115
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,192,802	1,192,802
Total Reconciling Items		-	-	1,192,802	1,192,802
Budgetary Fund Balance, June 30		28,328,273	32,923,273	36,216,190	3,292,917

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Landowner Conting F Fire Suppress (030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,376,000	-	-	-
Total Resources	1,376,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,376,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	29,123	29,123
Z3 Nonappropriated fund balances	-	-	(1,604,695)	(1,604,695)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(1,575,571)	(1,575,571)
Budgetary Fund Balance, June 30	1,376,000	-	(1,575,571)	(1,575,571)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Resource Management Cost Account (041)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	23,790,320	23,790,320	23,790,320	-
Resources					
CF	Timber sales	87,347,000	83,948,000	57,498,334	(26,449,666)
CH	Charges for services	88,000	82,000	93,970	11,970
CK	Miscellaneous revenue	47,634,000	60,590,000	61,576,595	986,595
DZ	Transfers from other funds	5,173,000	3,206,000	717,075	(2,488,925)
Total Resources		164,032,320	171,616,320	143,676,294	(27,940,025)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	210	121,559,000	121,398,000	102,001,451	19,396,549
	1R0	-	37,000	-	37,000
	1N0	-	36,000	-	36,000
	1M0	-	56,000	398	55,602
	Natural resources and recreation Total:	121,559,000	121,527,000	102,001,849	19,525,151
HC	Capital outlays	Exp. Auth.			
	U78	-	30,000,000	2,937,000	27,063,000
	Capital outlays Total:	-	30,000,000	2,937,000	27,063,000
HZ	Transfers to other funds	Exp. Auth.			
	NS*	3,880,000	3,926,000	2,868,300	1,057,700
	Transfers to other funds Total:	3,880,000	3,926,000	2,868,300	1,057,700
Total Charges to Appropriations		125,439,000	155,453,000	107,807,149	47,645,851
Excess Available For Appropriation Over (Under) Charges To Appropriations		38,593,320	16,163,320	35,869,146	19,705,826
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,461,964	1,461,964
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,461,964	1,461,964
Budgetary Fund Balance, June 30		38,593,320	16,163,320	37,331,110	21,167,790

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Surface Mining Reclamation Account (04H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	621,069	621,069	621,069	-
Resources					
CH	Charges for services	3,650,000	3,731,000	3,715,929	(15,071)
CK	Miscellaneous revenue	-	16,000	24,628	8,628
Total Resources		4,271,069	4,368,069	4,361,626	(6,444)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		110	4,130,000	4,122,000	3,101,549
	Natural resources and recreation Total:		4,130,000	4,122,000	3,101,549
Total Charges to Appropriations			4,130,000	4,122,000	3,101,549
Excess Available For Appropriation Over (Under) Charges To Appropriations			141,069	246,069	1,260,076
Reconciling Items					
Z2	Noncash activity (net)		-	4,180	4,180
Total Reconciling Items			-	4,180	4,180
Budgetary Fund Balance, June 30			141,069	246,069	1,264,256
			1,018,187		

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Contract Harvesting Revolving Acct (07E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CF Timber sales	40,500,000	-	-	-
Total Resources	40,500,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	40,500,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,518	2,518
Z3 Nonappropriated fund balances	-	-	9,642,477	9,642,477
Total Reconciling Items	-	-	9,644,995	9,644,995
Budgetary Fund Balance, June 30	40,500,000	-	9,644,995	9,644,995

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Park Land Trust Revolving Account (087)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CF Timber sales	300,000	-	-	-
CK Miscellaneous revenue	200,000	-	-	-
Total Resources	500,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	500,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	378	378
Z3 Nonappropriated fund balances	-	-	(1,750,710)	(1,750,710)
Total Reconciling Items	-	-	(1,750,332)	(1,750,332)
Budgetary Fund Balance, June 30	500,000	-	(1,750,332)	(1,750,332)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest and Fish Support Account (11H)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,218,932	4,218,932	4,218,932	-
Resources					
CK	Miscellaneous revenue	-	415,000	-	(415,000)
Total Resources		4,218,932	4,633,932	4,218,932	(415,000)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1D0	5,000,000	5,000,000	4,919,124	80,876
	030	7,790,000	7,789,000	5,314,363	2,474,637
	Natural resources and recreation Total:	12,790,000	12,789,000	10,233,487	2,555,513
Total Charges to Appropriations		12,790,000	12,789,000	10,233,487	2,555,513
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,571,068)	(8,155,068)	(6,014,555)	2,140,513
Reconciling Items					
Z2	Noncash activity (net)	-	-	473,963	473,963
Total Reconciling Items		-	-	473,963	473,963
Budgetary Fund Balance, June 30		(8,571,068)	(8,155,068)	(5,540,592)	2,614,476

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Aquatic Land Dredged Mat Disp Site (158)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	623,316	623,316	623,316	-
Resources					
CH	Charges for services	90,000	142,000	182,370	40,370
Total Resources		713,316	765,316	805,686	40,370
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		270	400,000	400,000	282,849
	Natural resources and recreation Total:		400,000	400,000	282,849
Total Charges to Appropriations			400,000	400,000	282,849
Excess Available For Appropriation Over (Under) Charges To Appropriations			313,316	365,316	522,837
Reconciling Items					
Z2	Noncash activity (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			313,316	365,316	522,837

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Cleanup Settlement Account (15H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,240,000	1,240,000	1,240,000	-
Total Resources	1,240,000	1,240,000	1,240,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,240,000	1,240,000	1,240,000	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(2,366,291)	(2,366,291)
ZA Changes in reserves (net)	-	-	2,366,291	2,366,291
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,240,000	1,240,000	1,240,000	-

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Nat Res Conserv Areas Stewardship (167)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	274,861	274,861	274,861	-	
Resources						
CF	Timber sales	-	-	-	-	
CK	Miscellaneous revenue	48,000	48,000	46,976	(1,024)	
Total Resources		322,861	322,861	321,837	(1,024)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		3D0	34,000	34,000	29,909	4,091
		1W0	-	198,000	198,000	-
	Natural resources and recreation Total:		34,000	232,000	227,909	4,091
Total Charges to Appropriations			34,000	232,000	227,909	4,091
Excess Available For Appropriation Over (Under) Charges To Appropriations			288,861	90,861	93,927	3,067
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			288,861	90,861	93,927	3,067

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Spec Forest Products Outreach/Education (16E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,801	12,801
Total Reconciling Items	-	-	12,801	12,801
Budgetary Fund Balance, June 30	-	-	12,801	12,801

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Marine Resources Stwdship Trust (16P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	90,637	90,637	90,637	-
Resources				
CK Miscellaneous revenue	-	49,000	-	(49,000)
Total Resources	90,637	139,637	90,637	(49,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	90,637	139,637	90,637	(49,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	85,556	85,556
Total Reconciling Items	-	-	85,556	85,556
Budgetary Fund Balance, June 30	90,637	139,637	176,193	36,556

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,113,669)	(3,113,669)	(3,113,669)	-
Resources					
CK	Miscellaneous revenue	-	7,000	-	(7,000)
Total Resources		(3,113,669)	(3,106,669)	(3,113,669)	(7,000)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3P0	-	150,000	27,194	122,806
	1Q0	10,705,000	10,560,000	10,559,976	24
	Natural resources and recreation Total:	10,705,000	10,710,000	10,587,170	122,830
Total Charges to Appropriations		10,705,000	10,710,000	10,587,170	122,830
Excess Available For Appropriation Over (Under) Charges To Appropriations		(13,818,669)	(13,816,669)	(13,700,839)	115,830
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,190,174	1,190,174
Total Reconciling Items		-	-	1,190,174	1,190,174
Budgetary Fund Balance, June 30		(13,818,669)	(13,816,669)	(12,510,665)	1,306,004

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Clark-Mcnary Account (189)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(17,574,890)	(17,574,890)
Total Reconciling Items	-	-	(17,574,890)	(17,574,890)
Budgetary Fund Balance, June 30	-	-	(17,574,890)	(17,574,890)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Fire Protection Assessment (190)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	19,800,000	-	-	-
Total Resources		19,800,000	-	-	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	AA2	-	1,690,000	580,797	1,109,203
	Natural resources and recreation Total:	-	1,690,000	580,797	1,109,203
Total Charges to Appropriations		-	1,690,000	580,797	1,109,203
Excess Available For Appropriation Over (Under) Charges To Appropriations		19,800,000	(1,690,000)	(580,797)	1,109,203
Reconciling Items					
Z2	Noncash activity (net)	-	-	116,893	116,893
Z3	Nonappropriated fund balances	-	-	9,909,230	9,909,230
Total Reconciling Items		-	-	10,026,124	10,026,124
Budgetary Fund Balance, June 30		19,800,000	(1,690,000)	9,445,327	11,135,327

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
State Forest Nursery Revolving Acct (193)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	8,400,000	-	-	-
Total Resources	8,400,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	8,400,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	50,899	50,899
Z3 Nonappropriated fund balances	-	-	1,437,053	1,437,053
Total Reconciling Items	-	-	1,487,953	1,487,953
Budgetary Fund Balance, June 30	8,400,000	-	1,487,953	1,487,953

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Access Road Revolving Account (198)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	27,957,000	-	-	-
Total Resources	27,957,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	27,957,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	55,528	55,528
Z3 Nonappropriated fund balances	-	-	7,116,904	7,116,904
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	7,172,432	7,172,432
Budgetary Fund Balance, June 30	27,957,000	-	7,172,432	7,172,432

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Practice Application Account (19C)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	658,652	658,652	658,652	-
Resources					
CD	Licenses, permits, and fees	1,720,000	1,614,000	1,380,331	(233,670)
Total Resources		2,378,652	2,272,652	2,038,982	(233,670)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	1P0	2,158,000	1,896,000	1,343,183	552,817
	Natural resources and recreation Total:	2,158,000	1,896,000	1,343,183	552,817
Total Charges to Appropriations		2,158,000	1,896,000	1,343,183	552,817
Excess Available For Appropriation Over (Under) Charges To Appropriations		220,652	376,652	695,800	319,148
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		220,652	376,652	695,800	319,148

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Environmental Legacy Stwdship Acct (19G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(46,170)	(46,170)	(46,170)	-
Resources					
CK	Miscellaneous revenue	-	6,000	-	(6,000)
Total Resources		(46,170)	(40,170)	(46,170)	(6,000)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			T99		
		92,958	92,958	91,661	1,297
	Capital outlays Total:	92,958	92,958	91,661	1,297
Total Charges to Appropriations		92,958	92,958	91,661	1,297
Excess Available For Appropriation Over (Under) Charges To Appropriations		(139,128)	(133,128)	(137,831)	(4,703)
Reconciling Items					
Z2	Noncash activity (net)	-	-	6,286	6,286
Total Reconciling Items		-	-	6,286	6,286
Budgetary Fund Balance, June 30		(139,128)	(133,128)	(131,545)	1,583

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Air Pollution Control Account (216)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(320,659)	(320,659)	(320,659)	-	
Resources						
CD	Licenses, permits, and fees	822,000	731,000	681,407	(49,593)	
CH	Charges for services	-	-	-	-	
CK	Miscellaneous revenue	-	10,000	50	(9,950)	
Total Resources		501,341	420,341	360,798	(59,543)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		290	872,000	870,000	637,960	232,040
	Natural resources and recreation Total:		872,000	870,000	637,960	232,040
Total Charges to Appropriations			872,000	870,000	637,960	232,040
Excess Available For Appropriation Over (Under) Charges To Appropriations			(370,659)	(449,659)	(277,162)	172,497
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			(370,659)	(449,659)	(277,162)	172,497

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Health Revolving Account (21Q)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,586,094	11,586,094
Total Reconciling Items	-	-	11,586,094	11,586,094
Budgetary Fund Balance, June 30	-	-	11,586,094	11,586,094

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Natural Resources Fed Lands Revlvg Acct (22P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	518,781	518,781
Total Reconciling Items	-	-	518,781	518,781
Budgetary Fund Balance, June 30	-	-	518,781	518,781

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Nova Program Account (268)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(198,488)	(198,488)	(198,488)	-
Total Resources	(198,488)	(198,488)	(198,488)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	090	734,000	733,000	694,520
Natural resources and recreation Total:		734,000	733,000	694,520
Total Charges to Appropriations		734,000	733,000	694,520
Excess Available For Appropriation Over (Under) Charges To Appropriations	(932,488)	(931,488)	(893,008)	38,480
Budgetary Fund Balance, June 30	(932,488)	(931,488)	(893,008)	38,480

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Derelict Vessel Removal Account (513)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,143,115	1,143,115	1,143,115	-
Resources					
CH	Charges for services	-	15,000	40,871	25,871
CK	Miscellaneous revenue	-	30,000	43,397	13,397
Total Resources		1,143,115	1,188,115	1,227,383	39,268
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1A0			
		1,946,000	1,945,000	1,923,294	21,706
	Natural resources and recreation Total:	1,946,000	1,945,000	1,923,294	21,706
Total Charges to Appropriations		1,946,000	1,945,000	1,923,294	21,706
Excess Available For Appropriation Over (Under) Charges To Appropriations		(802,885)	(756,885)	(695,911)	60,973
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(802,885)	(756,885)	(695,911)	60,973

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Community Forest Trust Account (566)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	69,698	69,698	69,698	-
Resources					
CK	Miscellaneous revenue	50,000	46,000	74,767	28,767
Total Resources		119,698	115,698	144,466	28,767
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		010	52,000	52,000	8,038
	Natural resources and recreation Total:		52,000	52,000	8,038
Total Charges to Appropriations			52,000	52,000	8,038
Excess Available For Appropriation Over (Under) Charges To Appropriations			67,698	63,698	136,428
Budgetary Fund Balance, June 30			67,698	63,698	136,428

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(832,337)	(832,337)	(832,337)	-
Resources				
CD Licenses, permits, and fees	116,712,000	49,759,000	-	(49,759,000)
CK Miscellaneous revenue	36,000	7,000	6,554	(446)
DZ Transfers from other funds	6,776,000	-	-	-
Total Resources	122,691,663	48,933,663	(825,783)	(49,759,446)
Charges to Appropriations				
F3 Natural resources and recreation	8,172,000	8,702,000	8,294,198	407,802
HZ Transfers to other funds	6,776,000	-	-	-
Total Charges to Appropriations	14,948,000	8,702,000	8,294,198	407,802
Excess Available For Appropriation Over (Under) Charges To Appropriations	107,743,663	40,231,663	(9,119,980)	(49,351,643)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	30,576,614	30,576,614
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	30,576,614	30,576,614
Budgetary Fund Balance, June 30	107,743,663	40,231,663	21,456,634	(18,775,029)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(356,194)	(356,194)	(356,194)	-
Resources					
CK	Miscellaneous revenue	-	6,000	5,551	(449)
Total Resources		(356,194)	(350,194)	(350,643)	(449)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		130			
		2,565,000	2,563,000	2,547,289	15,711
	Natural resources and recreation Total:	2,565,000	2,563,000	2,547,289	15,711
Total Charges to Appropriations		2,565,000	2,563,000	2,547,289	15,711
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,921,194)	(2,913,194)	(2,897,932)	15,262
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,921,194)	(2,913,194)	(2,897,932)	15,262

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Agricultural Local Account (126)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	51,784,000	49,759,000	-	(49,759,000)
DZ	Transfers from other funds	6,776,000	-	-	-
Total Resources		58,560,000	49,759,000	-	(49,759,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		58,560,000	49,759,000	-	(49,759,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	16,822,252	16,822,252
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	16,822,252	16,822,252
Budgetary Fund Balance, June 30		58,560,000	49,759,000	16,822,252	(32,936,748)

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Grain Inspection Revolving Acct (128)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	24,686,000	-	-	-
Total Resources		24,686,000	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		2,582,000	-	-	-
	Transfers to other funds Total:	2,582,000	-	-	-
Total Charges to Appropriations		2,582,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		22,104,000	-	-	-
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	4,223,059	4,223,059
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	4,223,059	4,223,059
Budgetary Fund Balance, June 30		22,104,000	-	4,223,059	4,223,059

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(475,455)	(475,455)	(475,455)	-
Resources					
CK	Miscellaneous revenue	-	1,000	1,003	3
Total Resources		(475,455)	(474,455)	(474,451)	3
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	110	5,534,000	5,532,000	5,494,428	37,572
	030	-	534,000	202,979	331,021
	Natural resources and recreation Total:	5,534,000	6,066,000	5,697,407	368,593
Total Charges to Appropriations		5,534,000	6,066,000	5,697,407	368,593
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,009,455)	(6,540,455)	(6,171,858)	368,597
Budgetary Fund Balance, June 30		(6,009,455)	(6,540,455)	(6,171,858)	368,597

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Water Quality Permit Account (176)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(689)	(689)	(689)	-
Total Resources	(689)	(689)	(689)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	350	73,000	73,000	49,502
Natural resources and recreation Total:		73,000	73,000	49,502
Total Charges to Appropriations		73,000	73,000	49,502
Excess Available For Appropriation Over (Under) Charges To Appropriations	(73,689)	(73,689)	(50,191)	23,498
Budgetary Fund Balance, June 30	(73,689)	(73,689)	(50,191)	23,498

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
NE WA Wolf-Livestock Management Acct (21N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	72,892	72,892
Total Reconciling Items	-	-	72,892	72,892
Budgetary Fund Balance, June 30	-	-	72,892	72,892

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Fruit and Vegetable Inspection Acct (516)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	40,242,000	-	-	-
Total Resources		40,242,000	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		4,194,000	-	-	-
	Transfers to other funds Total:	4,194,000	-	-	-
Total Charges to Appropriations		4,194,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		36,048,000	-	-	-
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	9,426,456	9,426,456
Total Reconciling Items		-	-	9,426,456	9,426,456
Budgetary Fund Balance, June 30		36,048,000	-	9,426,456	9,426,456

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Livestock Nutrient Management Account (823)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	36,000	-	-	-
Total Resources	36,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	36,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	31,956	31,956
Total Reconciling Items	-	-	31,956	31,956
Budgetary Fund Balance, June 30	36,000	-	31,956	31,956

* = Not Specified

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	845,525,046	845,525,046	845,525,046	-
Resources				
CK Miscellaneous revenue	30,369,000	-	-	-
DZ Transfers from other funds	116,000,000	-	-	-
Total Resources	991,894,046	845,525,046	845,525,046	-
Charges to Appropriations				
HZ Transfers to other funds	-	7,499,000	7,499,160	(160)
Total Charges to Appropriations	-	7,499,000	7,499,160	(160)
Excess Available For Appropriation Over (Under) Charges To Appropriations	991,894,046	838,026,046	838,025,886	(160)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(9,909,214)	(9,909,214)
Z3 Nonappropriated fund balances	-	-	15,539,191	15,539,191
ZA Changes in reserves (net)	-	-	64,392,448	64,392,448
Total Reconciling Items	-	-	70,022,425	70,022,425
Budgetary Fund Balance, June 30	991,894,046	838,026,046	908,048,311	70,022,265

* = Not Specified

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Aquatic Lands Enhancement Account (02R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,240,000	1,240,000	-	(1,240,000)
Total Resources	1,240,000	1,240,000	-	(1,240,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,240,000	1,240,000	-	(1,240,000)
Budgetary Fund Balance, June 30	1,240,000	1,240,000	-	(1,240,000)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Cleanup Settlement Account (15H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,000,000	5,000,000	5,000,000	-
Resources				
CK Miscellaneous revenue	-	(2,480,000)	-	2,480,000
Total Resources	5,000,000	2,520,000	5,000,000	2,480,000
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	5,000,000	2,520,000	5,000,000	2,480,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	(9,909,214)	(9,909,214)
ZA Changes in reserves (net)	-	-	4,920,923	4,920,923
Total Reconciling Items	-	-	(4,988,290)	(4,988,290)
Budgetary Fund Balance, June 30	5,000,000	2,520,000	11,710	(2,508,290)

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
State Toxics Control Account (173)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,240,000	1,240,000	-	(1,240,000)
Total Resources	1,240,000	1,240,000	-	(1,240,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,240,000	1,240,000	-	(1,240,000)
Budgetary Fund Balance, June 30	1,240,000	1,240,000	-	(1,240,000)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Local Toxics Control Account (174)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	19,401,000	-	-	-
Total Resources	19,401,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,401,000	-	-	-
Budgetary Fund Balance, June 30	19,401,000	-	-	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Clark-Mcnary Account (189)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,539,191	15,539,191
Total Reconciling Items	-	-	15,539,191	15,539,191
Budgetary Fund Balance, June 30	-	-	15,539,191	15,539,191

* = Not Specified

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Environmental Legacy Stwdship Acct (19G)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	8,488,000	-	-	-
Total Resources	8,488,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,488,000	-	-	-
Budgetary Fund Balance, June 30	8,488,000	-	-	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
PLIA Underground Storage Tank Revolving (20T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,499,160	7,499,160	7,499,160	-
Total Resources	7,499,160	7,499,160	7,499,160	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	7,499,000	7,499,160	(160)
Total Charges to Appropriations	-	7,499,000	7,499,160	(160)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,499,160	160	-	(160)
Budgetary Fund Balance, June 30	7,499,160	160	-	(160)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Water Pollution Control Revolving (727)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	116,000,000	-	-	-
Total Resources	116,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	116,000,000	-	-	-
Budgetary Fund Balance, June 30	116,000,000	-	-	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	833,025,886	833,025,886	833,025,886	-
Total Resources	833,025,886	833,025,886	833,025,886	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	833,025,886	833,025,886	833,025,886	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	59,471,525	59,471,525
Total Reconciling Items	-	-	59,471,525	59,471,525
Budgetary Fund Balance, June 30	833,025,886	833,025,886	892,497,411	59,471,525

* = Not Specified

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	46,975,000	137,734,000	143,398,382	5,664,382
Total Resources	46,975,000	137,734,000	143,398,382	5,664,382
Charges to Appropriations				
HZ Transfers to other funds	46,975,000	123,395,000	160,192,922	(36,797,922)
Total Charges to Appropriations	46,975,000	123,395,000	160,192,922	(36,797,922)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	14,339,000	(16,794,540)	(31,133,540)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,035,699	2,035,699
Total Reconciling Items	-	-	2,035,699	2,035,699
Budgetary Fund Balance, June 30	-	14,339,000	(14,758,841)	(29,097,841)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		1,240,000	1,440,000	1,440,000	-
	Transfers to other funds Total:	1,240,000	1,440,000	1,440,000	-
Total Charges to Appropriations		1,240,000	1,440,000	1,440,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,240,000)	(1,440,000)	(1,440,000)	-
Budgetary Fund Balance, June 30		(1,240,000)	(1,440,000)	(1,440,000)	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Waste Tire Removal Account (08R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	7,446,000	7,446,362	(362)
Total Charges to Appropriations	-	7,446,000	7,446,362	(362)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(7,446,000)	(7,446,362)	(362)
Budgetary Fund Balance, June 30	-	(7,446,000)	(7,446,362)	(362)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Aquatic Invasive Species Enforcement Acc (09M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	335,000	-	437,477	(437,477)
Transfers to other funds Total:	335,000	-	437,477	(437,477)
Total Charges to Appropriations	335,000	-	437,477	(437,477)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(335,000)	-	(437,477)	(437,477)
Budgetary Fund Balance, June 30	(335,000)	-	(437,477)	(437,477)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Aquatic Invasive Species Prevention Acco (09N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	160,000	-	327,515	(327,515)
Transfers to other funds Total:	160,000	-	327,515	(327,515)
Total Charges to Appropriations	160,000	-	327,515	(327,515)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(160,000)	-	(327,515)	(327,515)
Budgetary Fund Balance, June 30	(160,000)	-	(327,515)	(327,515)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
State Wildlife Account (104)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
DZ	Transfers from other funds	-	-	443,628	443,628
Total Resources		-	-	443,628	443,628
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	444,000	1,476,568	(1,032,568)
	Transfers to other funds Total:	-	444,000	1,476,568	(1,032,568)
Total Charges to Appropriations		-	444,000	1,476,568	(1,032,568)
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		-	(444,000)	(1,032,940)	(588,940)
Budgetary Fund Balance, June 30		-	(444,000)	(1,032,940)	(588,940)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Cleanup Settlement Account (15H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,480,000	18,780,000	10,630,000	(8,150,000)
Total Resources	2,480,000	18,780,000	10,630,000	(8,150,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,480,000	18,780,000	10,630,000	(8,150,000)
Budgetary Fund Balance, June 30	2,480,000	18,780,000	10,630,000	(8,150,000)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
State Toxics Control Account (173)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	-	44,000,000	44,001,000	1,000
Total Resources		-	44,000,000	44,001,000	1,000
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		3,840,000	26,193,000	26,193,000	-
	Transfers to other funds Total:	3,840,000	26,193,000	26,193,000	-
Total Charges to Appropriations		3,840,000	26,193,000	26,193,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,840,000)	17,807,000	17,808,000	1,000
Budgetary Fund Balance, June 30		(3,840,000)	17,807,000	17,808,000	1,000

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Local Toxics Control Account (174)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	-	12,000,000	12,000,000	-
Total Resources		-	12,000,000	12,000,000	-
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		41,400,000	65,390,000	100,390,000	(35,000,000)
	Transfers to other funds Total:	41,400,000	65,390,000	100,390,000	(35,000,000)
Total Charges to Appropriations		41,400,000	65,390,000	100,390,000	(35,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(41,400,000)	(53,390,000)	(88,390,000)	(35,000,000)
Budgetary Fund Balance, June 30		(41,400,000)	(53,390,000)	(88,390,000)	(35,000,000)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Clark-Mcnary Account (189)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,035,699	2,035,699
Total Reconciling Items	-	-	2,035,699	2,035,699
Budgetary Fund Balance, June 30	-	-	2,035,699	2,035,699

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Environmental Legacy Stwdship Acct (19G)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	44,000,000	43,950,000	43,950,000	-
Total Resources		44,000,000	43,950,000	43,950,000	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	17,761,000	17,761,000	-
	Transfers to other funds Total:	-	17,761,000	17,761,000	-
Total Charges to Appropriations		-	17,761,000	17,761,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		44,000,000	26,189,000	26,189,000	-
Budgetary Fund Balance, June 30		44,000,000	26,189,000	26,189,000	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
PLIA Underground Storage Tank Revolving (20T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	13,515,000	26,884,762	13,369,762
Total Resources	-	13,515,000	26,884,762	13,369,762
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	13,515,000	26,884,762	13,369,762
Budgetary Fund Balance, June 30	-	13,515,000	26,884,762	13,369,762

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Oil Spill Prevention Account (217)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	4,721,000	4,721,000	-
Total Resources	-	4,721,000	4,721,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	4,721,000	4,721,000	-
Budgetary Fund Balance, June 30	-	4,721,000	4,721,000	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Aquatic Invasive Species Management Acco (21S)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	495,000	765,000	764,992	(8)
Total Resources	495,000	765,000	764,992	(8)
Excess Available For Appropriation Over (Under) Charges To Appropriations	495,000	765,000	764,992	(8)
Budgetary Fund Balance, June 30	495,000	765,000	764,992	(8)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Oil Spill Response Account (223)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	4,721,000	4,721,000	-
Total Charges to Appropriations	-	4,721,000	4,721,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(4,721,000)	(4,721,000)	-
Budgetary Fund Balance, June 30	-	(4,721,000)	(4,721,000)	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Water Pollution Control Revolving (727)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	3,000	3,000	-
Total Resources	-	3,000	3,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,000	3,000	-
Budgetary Fund Balance, June 30	-	3,000	3,000	-

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	282,971	282,971	282,971	-
Resources				
CJ Interest revenue	13,492,000	7,819,000	8,884,720	1,065,720
CK Miscellaneous revenue	152,000	194,000	216,497	22,497
Total Resources	13,926,971	8,295,971	9,384,188	1,088,217
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,926,971	8,295,971	9,384,188	1,088,217
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,555,472	1,555,472
Total Reconciling Items	-	-	1,555,472	1,555,472
Budgetary Fund Balance, June 30	13,926,971	8,295,971	10,939,660	2,643,689

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Development Account (014)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,917	1,917	1,917	-
Resources				
CK Miscellaneous revenue	27,000	43,000	48,790	5,790
Total Resources	28,917	44,917	50,707	5,790
Excess Available For Appropriation Over (Under) Charges To Appropriations	28,917	44,917	50,707	5,790
Budgetary Fund Balance, June 30	28,917	44,917	50,707	5,790

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Reclamation Account (027)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,100	3,100	3,100	-
Resources				
CJ Interest revenue	99,000	86,000	117,472	31,472
Total Resources	102,100	89,100	120,572	31,472
Excess Available For Appropriation Over (Under) Charges To Appropriations	102,100	89,100	120,572	31,472
Budgetary Fund Balance, June 30	102,100	89,100	120,572	31,472

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Surveys and MAPS Account (02A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	72	72	72	-
Resources				
CJ Interest revenue	-	2,000	-	(2,000)
CK Miscellaneous revenue	1,000	1,000	2,103	1,103
Total Resources	1,072	3,072	2,174	(898)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,072	3,072	2,174	(898)
Budgetary Fund Balance, June 30	1,072	3,072	2,174	(898)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Aquatic Lands Enhancement Account (02R)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,152	2,152	2,152	-
Resources				
CJ Interest revenue	-	33,000	-	(33,000)
CK Miscellaneous revenue	18,000	34,000	41,152	7,152
Total Resources	20,152	69,152	43,304	(25,848)
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,152	69,152	43,304	(25,848)
Budgetary Fund Balance, June 30	20,152	69,152	43,304	(25,848)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Landowner Conting F Fire Suppress (030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,030	1,030
Total Reconciling Items	-	-	1,030	1,030
Budgetary Fund Balance, June 30	-	-	1,030	1,030

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Resource Management Cost Account (041)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	30,064	30,064	30,064	-
Resources				
CJ Interest revenue	642,000	518,000	869,797	351,797
CK Miscellaneous revenue	55,000	111,000	118,910	7,910
Total Resources	727,064	659,064	1,018,771	359,707
Excess Available For Appropriation Over (Under) Charges To Appropriations	727,064	659,064	1,018,771	359,707
Budgetary Fund Balance, June 30	727,064	659,064	1,018,771	359,707

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Surface Mining Reclamation Account (04H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	176	176	176	-
Resources				
CK Miscellaneous revenue	2,000	3,000	3,696	696
Total Resources	2,176	3,176	3,873	696
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,176	3,176	3,873	696
Budgetary Fund Balance, June 30	2,176	3,176	3,873	696

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Contract Harvesting Revolving Acct (07E)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	128,000	-	-	-
CK Miscellaneous revenue	12,000	-	-	-
Total Resources	140,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	140,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	273,055	273,055
Total Reconciling Items	-	-	273,055	273,055
Budgetary Fund Balance, June 30	140,000	-	273,055	273,055

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Park Land Trust Revolving Account (087)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	64,000	-	-	-
Total Resources	64,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	64,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	67,214	67,214
Total Reconciling Items	-	-	67,214	67,214
Budgetary Fund Balance, June 30	64,000	-	67,214	67,214

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
State Wildlife Account (104)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20,327	20,327	20,327	-
Resources				
CJ Interest revenue	834,000	559,000	412,866	(146,134)
Total Resources	854,327	579,327	433,193	(146,134)
Excess Available For Appropriation Over (Under) Charges To Appropriations	854,327	579,327	433,193	(146,134)
Budgetary Fund Balance, June 30	854,327	579,327	433,193	(146,134)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Special Wildlife Account (110)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,292	4,292	4,292	-
Resources				
CJ Interest revenue	118,000	113,000	181,582	68,582
Total Resources	122,292	117,292	185,874	68,582
Excess Available For Appropriation Over (Under) Charges To Appropriations	122,292	117,292	185,874	68,582
Budgetary Fund Balance, June 30	122,292	117,292	185,874	68,582

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest and Fish Support Account (11H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	9,000	-	-	-
Total Resources	9,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,000	-	-	-
Budgetary Fund Balance, June 30	9,000	-	-	-

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Agricultural Local Account (126)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	538,000	-	-	-
Total Resources	538,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	538,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	488,079	488,079
Total Reconciling Items	-	-	488,079	488,079
Budgetary Fund Balance, June 30	538,000	-	488,079	488,079

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Grain Inspection Revolving Acct (128)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	199,000	-	-	-
Total Resources	199,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	199,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	167,023	167,023
Total Reconciling Items	-	-	167,023	167,023
Budgetary Fund Balance, June 30	199,000	-	167,023	167,023

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Aquatic Land Dredged Mat Disp Site (158)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	78	78	78	-
Resources				
CK Miscellaneous revenue	-	1,000	42	(958)
Total Resources	78	1,078	120	(958)
Excess Available For Appropriation Over (Under) Charges To Appropriations	78	1,078	120	(958)
Budgetary Fund Balance, June 30	78	1,078	120	(958)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Cleanup Settlement Account (15H)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	40,302	40,302	40,302	-
Resources				
CJ Interest revenue	2,093,000	1,215,000	1,299,973	84,973
Total Resources	2,133,302	1,255,302	1,340,276	84,973
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,133,302	1,255,302	1,340,276	84,973
Budgetary Fund Balance, June 30	2,133,302	1,255,302	1,340,276	84,973

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Energy Recovery Act Account (15P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,453	6,453	6,453	-
Resources				
CJ Interest revenue	136,000	-	46,027	46,027
Total Resources	142,453	6,453	52,480	46,027
Excess Available For Appropriation Over (Under) Charges To Appropriations	142,453	6,453	52,480	46,027
Budgetary Fund Balance, June 30	142,453	6,453	52,480	46,027

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Nat Res Conserv Areas Stewardship (167)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	66	66
Total Resources	-	-	66	66
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	66	66
Budgetary Fund Balance, June 30	-	-	66	66

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Marine Resources Stwdship Trust (16P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	259	259	259	-
Resources				
CJ Interest revenue	57,000	11,000	5,182	(5,818)
Total Resources	57,259	11,259	5,441	(5,818)
Excess Available For Appropriation Over (Under) Charges To Appropriations	57,259	11,259	5,441	(5,818)
Budgetary Fund Balance, June 30	57,259	11,259	5,441	(5,818)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Fire Protection Assessment (190)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	10,000	-	-	-
Total Resources	10,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	10,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,111	16,111
Total Reconciling Items	-	-	16,111	16,111
Budgetary Fund Balance, June 30	10,000	-	16,111	16,111

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
State Forest Nursery Revolving Acct (193)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	4,000	-	-	-
Total Resources	4,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	4,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,741	8,741
Total Reconciling Items	-	-	8,741	8,741
Budgetary Fund Balance, June 30	4,000	-	8,741	8,741

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Energy Account (195)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	170	170
Total Reconciling Items	-	-	170	170
Budgetary Fund Balance, June 30	-	-	170	170

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Access Road Revolving Account (198)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	14,000	-	-	-
Total Resources	14,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	14,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	29,484	29,484
Total Reconciling Items	-	-	29,484	29,484
Budgetary Fund Balance, June 30	14,000	-	29,484	29,484

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Practice Application Account (19C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	52	52	52	-
Resources				
CK Miscellaneous revenue	-	1,000	1,640	640
Total Resources	52	1,052	1,692	640
Excess Available For Appropriation Over (Under) Charges To Appropriations	52	1,052	1,692	640
Budgetary Fund Balance, June 30	52	1,052	1,692	640

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
PLIA Underground Storage Tank Revolving (20T)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,870	1,870	1,870	-
Resources				
CJ Interest revenue	-	161,000	412,328	251,328
Total Resources	1,870	162,870	414,198	251,328
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,870	162,870	414,198	251,328
Budgetary Fund Balance, June 30	1,870	162,870	414,198	251,328

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
NE WA Wolf-Livestock Management Acct (21N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(91)	(91)
Total Reconciling Items	-	-	(91)	(91)
Budgetary Fund Balance, June 30	-	-	(91)	(91)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Health Revolving Account (21Q)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	232,527	232,527
Total Reconciling Items	-	-	232,527	232,527
Budgetary Fund Balance, June 30	-	-	232,527	232,527

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Energy Efficiency Account (22M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	7,000	7,492	492
Total Resources	-	7,000	7,492	492
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	7,000	7,492	492
Budgetary Fund Balance, June 30	-	7,000	7,492	492

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Natural Resources Fed Lands Revlvg Acct (22P)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(389)	(389)
Total Reconciling Items	-	-	(389)	(389)
Budgetary Fund Balance, June 30	-	-	(389)	(389)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
COL Rvr Basin Water Supply Rev Recovery (296)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,565	2,565	2,565	-
Resources				
CJ Interest revenue	61,000	65,000	133,467	68,467
Total Resources	63,565	67,565	136,032	68,467
Excess Available For Appropriation Over (Under) Charges To Appropriations	63,565	67,565	136,032	68,467
Budgetary Fund Balance, June 30	63,565	67,565	136,032	68,467

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Perpetual Surveillance/Maintenance (500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	39,081	39,081	39,081	-
Resources				
CJ Interest revenue	1,407,000	1,048,000	1,336,437	288,437
Total Resources	1,446,081	1,087,081	1,375,518	288,437
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,446,081	1,087,081	1,375,518	288,437
Budgetary Fund Balance, June 30	1,446,081	1,087,081	1,375,518	288,437

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Oyster Reserve Land Account (507)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	378	378	378	-
Resources				
CJ Interest revenue	17,000	11,000	13,405	2,405
Total Resources	17,378	11,378	13,783	2,405
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,378	11,378	13,783	2,405
Budgetary Fund Balance, June 30	17,378	11,378	13,783	2,405

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Derelict Vessel Removal Account (513)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	59	59
Total Resources	-	-	59	59
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	59	59
Budgetary Fund Balance, June 30	-	-	59	59

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Fruit and Vegetable Inspection Acct (516)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	226,000	-	-	-
Total Resources	226,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	226,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	250,799	250,799
Total Reconciling Items	-	-	250,799	250,799
Budgetary Fund Balance, June 30	226,000	-	250,799	250,799

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Water Pollution Control Revolv Admin (564)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,129	3,129	3,129	-
Resources				
CJ Interest revenue	51,000	68,000	160,342	92,342
Total Resources	54,129	71,129	163,471	92,342
Excess Available For Appropriation Over (Under) Charges To Appropriations	54,129	71,129	163,471	92,342
Budgetary Fund Balance, June 30	54,129	71,129	163,471	92,342

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Community Forest Trust Account (566)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	63	63	63	-
Resources				
CJ Interest revenue	1,000	1,000	2,409	1,409
CK Miscellaneous revenue	-	-	39	39
Total Resources	1,063	1,063	2,510	1,447
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,063	1,063	2,510	1,447
Budgetary Fund Balance, June 30	1,063	1,063	2,510	1,447

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Water Pollution Control Revolving (727)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	126,642	126,642	126,642	-
Resources				
CJ Interest revenue	6,821,000	3,921,000	3,885,941	(35,059)
Total Resources	6,947,642	4,047,642	4,012,583	(35,059)
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,947,642	4,047,642	4,012,583	(35,059)
Budgetary Fund Balance, June 30	6,947,642	4,047,642	4,012,583	(35,059)

* = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Advanced Environmental Mitigation (789)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	21,721	21,721
Total Reconciling Items	-	-	21,721	21,721
Budgetary Fund Balance, June 30	-	-	21,721	21,721

Higher Education Fund

Higher Education Fund (BG)					
		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	393,333,424	393,333,424	393,333,424	-
Resources					
AB	Taxes	520,751,000	1,649,106,000	1,749,830,917	100,724,917
CE	Other contracts and grants	600,000	1,207,000	-	(1,207,000)
CH	Charges for services	-	878,000	-	(878,000)
CJ	Interest revenue	2,808,000	3,018,000	16,497,108	13,479,108
CK	Miscellaneous revenue	2,272,000	398,000	21,150	(376,850)
DZ	Transfers from other funds	315,354,000	325,756,000	296,477,675	(29,278,325)
TR	Transfers from other funds	-	-	-	-
Total Resources		1,235,118,424	2,373,696,424	2,456,160,274	82,463,850
Charges to Appropriations					
F2	Human services	14,192,000	14,190,000	13,918,498	271,502
F5	Education	773,403,000	1,026,926,000	1,026,591,661	334,339
HZ	Transfers to other funds	41,112,000	41,118,000	42,462,675	(1,344,675)
Total Charges to Appropriations		828,707,000	1,082,234,000	1,082,972,834	(738,834)
Excess Available For Appropriation Over (Under) Charges To Appropriations		406,411,424	1,291,462,424	1,373,187,440	81,725,016
Reconciling Items					
Z2	Noncash activity (net)	-	-	24,641,104	24,641,104
Z3	Nonappropriated fund balances	-	-	2,486,615,803	2,486,615,803
ZA	Changes in reserves (net)	-	-	(52,184,600)	(52,184,600)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	2,459,072,307	2,459,072,307
Budgetary Fund Balance, June 30		406,411,424	1,291,462,424	3,832,259,747	2,540,797,323

* = Not Specified

Higher Education Fund (BG)
Bond Retirement and Interest (0100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	3,000	-	-	-
Total Resources	3,000	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	41,112,000	41,118,000	41,110,175	7,825
Total Charges to Appropriations	41,112,000	41,118,000	41,110,175	7,825
Excess Available For Appropriation Over (Under) Charges To Appropriations	(41,109,000)	(41,118,000)	(41,110,175)	7,825
Budgetary Fund Balance, June 30	(41,109,000)	(41,118,000)	(41,110,175)	7,825

Higher Education Fund (BG)
Bond Retirement and Interest (0100)
UW Operating Fees Account (260)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	1,000	-	-	-
Total Resources		1,000	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		37,478,000	37,485,000	37,477,175	7,825
	Transfers to other funds Total:	37,478,000	37,485,000	37,477,175	7,825
Total Charges to Appropriations		37,478,000	37,485,000	37,477,175	7,825
Excess Available For Appropriation Over (Under) Charges To Appropriations		(37,477,000)	(37,485,000)	(37,477,175)	7,825
Budgetary Fund Balance, June 30		(37,477,000)	(37,485,000)	(37,477,175)	7,825

* = Not Specified

Higher Education Fund (BG)
Bond Retirement and Interest (0100)
WSU Operating Fees Account (271)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	1,000	-	-	-
Total Resources		1,000	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		2,756,000	2,756,000	2,755,875	125
	Transfers to other funds Total:	2,756,000	2,756,000	2,755,875	125
Total Charges to Appropriations		2,756,000	2,756,000	2,755,875	125
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,755,000)	(2,756,000)	(2,755,875)	125
Budgetary Fund Balance, June 30		(2,755,000)	(2,756,000)	(2,755,875)	125

* = Not Specified

Higher Education Fund (BG)
Bond Retirement and Interest (0100)
CWU Operating Fees Account (275)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,000	-	-	-
Total Resources	1,000	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	878,000	877,000	877,125
Transfers to other funds Total:		878,000	877,000	877,125
Total Charges to Appropriations		878,000	877,000	877,125
Excess Available For Appropriation Over (Under) Charges To Appropriations		(877,000)	(877,000)	(877,125)
Budgetary Fund Balance, June 30		(877,000)	(877,000)	(877,125)

* = Not Specified

Higher Education Fund (BG)
Office of State Treasurer (0900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(165,971)	(165,971)	(165,971)	-
Total Resources	(165,971)	(165,971)	(165,971)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(165,971)	(165,971)	(165,971)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,576,582	4,576,582
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	4,576,582	4,576,582
Budgetary Fund Balance, June 30	(165,971)	(165,971)	4,410,611	4,576,582

Higher Education Fund (BG)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(165,971)	(165,971)	(165,971)	-
Total Resources	(165,971)	(165,971)	(165,971)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(165,971)	(165,971)	(165,971)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,576,582	4,576,582
Total Reconciling Items	-	-	4,576,582	4,576,582
Budgetary Fund Balance, June 30	(165,971)	(165,971)	4,410,611	4,576,582

Higher Education Fund (BG)
Department of Revenue (1400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,367,090	11,367,090	11,367,090	-
Resources				
AB Taxes	520,751,000	1,649,106,000	1,749,830,917	100,724,917
Total Resources	532,118,090	1,660,473,090	1,761,198,006	100,724,917
Excess Available For Appropriation Over (Under) Charges To Appropriations	532,118,090	1,660,473,090	1,761,198,006	100,724,917
Budgetary Fund Balance, June 30	532,118,090	1,660,473,090	1,761,198,006	100,724,917

Higher Education Fund (BG)
Department of Revenue (1400)
Education Legacy Trust Account (08A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,367,090	11,367,090	11,367,090	-
Resources				
AB Taxes	520,751,000	1,649,106,000	1,749,830,917	100,724,917
Total Resources	532,118,090	1,660,473,090	1,761,198,006	100,724,917
Excess Available For Appropriation Over (Under) Charges To Appropriations	532,118,090	1,660,473,090	1,761,198,006	100,724,917
Budgetary Fund Balance, June 30	532,118,090	1,660,473,090	1,761,198,006	100,724,917

* = Not Specified

Higher Education Fund (BG)
State Board of Accountancy (1650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	225,000	225,000
Total Reconciling Items	-	-	225,000	225,000
Budgetary Fund Balance, June 30	-	-	225,000	225,000

* = Not Specified

Higher Education Fund (BG)
State Board of Accountancy (1650)
CPA Scholarship Transfer Account (20D)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	225,000	225,000
Total Reconciling Items	-	-	225,000	225,000
Budgetary Fund Balance, June 30	-	-	225,000	225,000

* = Not Specified

Higher Education Fund (BG)
Department of Licensing (2400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,157,643	2,157,643
Total Reconciling Items	-	-	2,157,643	2,157,643
Budgetary Fund Balance, June 30	-	-	2,157,643	2,157,643

* = Not Specified

Higher Education Fund (BG)
Department of Licensing (2400)
Gonzaga Univ Alumni Assoc Account (08C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,179	2,179
Total Reconciling Items	-	-	2,179	2,179
Budgetary Fund Balance, June 30	-	-	2,179	2,179

* = Not Specified

Higher Education Fund (BG)
Department of Licensing (2400)
Seattle University Account (19M)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	30,520	30,520
Total Reconciling Items	-	-	30,520	30,520
Budgetary Fund Balance, June 30	-	-	30,520	30,520

* = Not Specified

Higher Education Fund (BG)
Department of Licensing (2400)
Washington State Wrestling Account (21A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	84	84
Total Reconciling Items	-	-	84	84
Budgetary Fund Balance, June 30	-	-	84	84

* = Not Specified

Higher Education Fund (BG)
Department of Licensing (2400)
Department of Licensing Tuition Recovery (23C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	25,238	25,238
Total Reconciling Items	-	-	25,238	25,238
Budgetary Fund Balance, June 30	-	-	25,238	25,238

* = Not Specified

Higher Education Fund (BG)
Department of Licensing (2400)
UW License Plate Account (774)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	612,265	612,265
Total Reconciling Items	-	-	612,265	612,265
Budgetary Fund Balance, June 30	-	-	612,265	612,265

* = Not Specified

Higher Education Fund (BG)
Department of Licensing (2400)
WSU License Plate Account (776)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,313,062	1,313,062
Total Reconciling Items	-	-	1,313,062	1,313,062
Budgetary Fund Balance, June 30	-	-	1,313,062	1,313,062

* = Not Specified

Higher Education Fund (BG)
Department of Licensing (2400)
WWU License Plate Account (778)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	41,547	41,547
Total Reconciling Items	-	-	41,547	41,547
Budgetary Fund Balance, June 30	-	-	41,547	41,547

* = Not Specified

Higher Education Fund (BG)
Department of Licensing (2400)
EWU License Plate Account (779)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	87,327	87,327
Total Reconciling Items	-	-	87,327	87,327
Budgetary Fund Balance, June 30	-	-	87,327	87,327

* = Not Specified

Higher Education Fund (BG)
Department of Licensing (2400)
CWU License Plate Account (783)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	37,343	37,343
Total Reconciling Items	-	-	37,343	37,343
Budgetary Fund Balance, June 30	-	-	37,343	37,343

* = Not Specified

Higher Education Fund (BG)
Department of Licensing (2400)
TESC License Plate Account (786)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,078	8,078
Total Reconciling Items	-	-	8,078	8,078
Budgetary Fund Balance, June 30	-	-	8,078	8,078

* = Not Specified

Higher Education Fund (BG)
Department of Children, Youth, and Famil (3070)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	14,192,000	14,190,000	13,918,498	271,502
Total Charges to Appropriations	14,192,000	14,190,000	13,918,498	271,502
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,192,000)	(14,190,000)	(13,918,498)	271,502
Budgetary Fund Balance, June 30	(14,192,000)	(14,190,000)	(13,918,498)	271,502

Higher Education Fund (BG)
Department of Children, Youth, and Famil (3070)
Education Legacy Trust Account (08A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
Exp. Auth.				
AG0	2,000,000	2,000,000	2,000,000	-
AA0	12,125,000	12,125,000	11,918,498	206,502
430	67,000	65,000	-	65,000
Human services Total:	14,192,000	14,190,000	13,918,498	271,502
Total Charges to Appropriations	14,192,000	14,190,000	13,918,498	271,502
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,192,000)	(14,190,000)	(13,918,498)	271,502
Budgetary Fund Balance, June 30	(14,192,000)	(14,190,000)	(13,918,498)	271,502

Higher Education Fund (BG)
Student Achievement Council (3400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(15)	(15)	(15)	-
Resources				
CE Other contracts and grants	-	1,207,000	-	(1,207,000)
CK Miscellaneous revenue	1,749,000	377,000	-	(377,000)
DZ Transfers from other funds	2,000,000	-	-	-
Total Resources	3,748,985	1,583,985	(15)	(1,584,000)
Charges to Appropriations				
F5 Education	99,955,000	104,291,000	104,291,000	-
Total Charges to Appropriations	99,955,000	104,291,000	104,291,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(96,206,015)	(102,707,015)	(104,291,015)	(1,584,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,042,975	10,042,975
Total Reconciling Items	-	-	10,042,975	10,042,975
Budgetary Fund Balance, June 30	(96,206,015)	(102,707,015)	(94,248,040)	8,458,975

* = Not Specified

Higher Education Fund (BG)
Student Achievement Council (3400)
Education Legacy Trust Account (08A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(15)	(15)	(15)	-
Total Resources	(15)	(15)	(15)	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
DLO	14,730,000	19,066,000	19,066,000	-
CFO	69,376,000	69,376,000	69,376,000	-
BDO	-	-	-	-
BCO	15,849,000	15,849,000	15,849,000	-
Education Total:	99,955,000	104,291,000	104,291,000	-
Total Charges to Appropriations	99,955,000	104,291,000	104,291,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(99,955,015)	(104,291,015)	(104,291,015)	-
Budgetary Fund Balance, June 30	(99,955,015)	(104,291,015)	(104,291,015)	-

* = Not Specified

Higher Education Fund (BG)
Student Achievement Council (3400)
Get Ready for Math & Science Schlarshp (12N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	172,541	172,541
Total Reconciling Items	-	-	172,541	172,541
Budgetary Fund Balance, June 30	-	-	172,541	172,541

* = Not Specified

Higher Education Fund (BG)
Student Achievement Council (3400)
Future Teachers Conditional Scholarship (496)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	1,207,000	-	(1,207,000)
CK Miscellaneous revenue	488,000	377,000	-	(377,000)
DZ Transfers from other funds	2,000,000	-	-	-
Total Resources	2,488,000	1,584,000	-	(1,584,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,488,000	1,584,000	-	(1,584,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,471,745	2,471,745
Total Reconciling Items	-	-	2,471,745	2,471,745
Budgetary Fund Balance, June 30	2,488,000	1,584,000	2,471,745	887,745

Higher Education Fund (BG)
Student Achievement Council (3400)
Com on Higher Ed Prof Stdnt Ex Prog (773)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51,200	51,200
Total Reconciling Items	-	-	51,200	51,200
Budgetary Fund Balance, June 30	-	-	51,200	51,200

* = Not Specified

Higher Education Fund (BG)
Student Achievement Council (3400)
State Educational Trust Fund Acct (785)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,261,000	-	-	-
Total Resources	1,261,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,261,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,347,490	7,347,490
Total Reconciling Items	-	-	7,347,490	7,347,490
Budgetary Fund Balance, June 30	1,261,000	-	7,347,490	7,347,490

Higher Education Fund (BG)
Supt of Public Instruction (3500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(11,649)	(11,649)	(11,649)	-
Resources				
CK Miscellaneous revenue	-	21,000	21,150	150
Total Resources	(11,649)	9,351	9,501	150
Charges to Appropriations				
F5 Education	402,043,000	652,042,000	652,027,550	14,450
Total Charges to Appropriations	402,043,000	652,042,000	652,027,550	14,450
Excess Available For Appropriation Over (Under) Charges To Appropriations	(402,054,649)	(652,032,649)	(652,018,049)	14,600
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(402,054,649)	(652,032,649)	(652,018,049)	14,600

Higher Education Fund (BG)
Supt of Public Instruction (3500)
Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(11,649)	(11,649)	(11,649)	-
Resources					
CK	Miscellaneous revenue	-	21,000	21,150	150
Total Resources		(11,649)	9,351	9,501	150
Charges to Appropriations					
F5	Education	Exp. Auth.			
	SG0	345,730,000	595,730,000	595,730,000	-
	JK0	1,350,000	1,350,000	1,350,000	-
	CPO	269,000	268,000	253,550	14,450
	CNO	54,694,000	54,694,000	54,694,000	-
	Education Total:	402,043,000	652,042,000	652,027,550	14,450
Total Charges to Appropriations		402,043,000	652,042,000	652,027,550	14,450
Excess Available For Appropriation Over (Under) Charges To Appropriations		(402,054,649)	(652,032,649)	(652,018,049)	14,600
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(402,054,649)	(652,032,649)	(652,018,049)	14,600

* = Not Specified

Higher Education Fund (BG)
Workforce Train & Educ Coord Board (3540)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	523,000	-	-	-
Total Resources	523,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	523,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(1,158)	(1,158)
Z3 Nonappropriated fund balances	-	-	3,845,429	3,845,429
Total Reconciling Items	-	-	3,844,271	3,844,271
Budgetary Fund Balance, June 30	523,000	-	3,844,271	3,844,271

Higher Education Fund (BG)
Workforce Train & Educ Coord Board (3540)
Tuition Recovery Trust Account (503)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	523,000	-	-	-
Total Resources	523,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	523,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(1,158)	(1,158)
Z3 Nonappropriated fund balances	-	-	3,845,429	3,845,429
Total Reconciling Items	-	-	3,844,271	3,844,271
Budgetary Fund Balance, June 30	523,000	-	3,844,271	3,844,271

* = Not Specified

Higher Education Fund (BG)
Department of Early Learning (DEL) (3570)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(540,409)	(540,409)	(540,409)	-
Total Resources	(540,409)	(540,409)	(540,409)	-
Charges to Appropriations				
F5 Education	14,091,000	14,091,000	14,044,430	46,570
Total Charges to Appropriations	14,091,000	14,091,000	14,044,430	46,570
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,631,409)	(14,631,409)	(14,584,839)	46,570
Budgetary Fund Balance, June 30	(14,631,409)	(14,631,409)	(14,584,839)	46,570

Higher Education Fund (BG)
Department of Early Learning (DEL) (3570)
Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(540,409)	(540,409)	(540,409)	-
Total Resources		(540,409)	(540,409)	(540,409)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	AG0	2,000,000	2,000,000	2,000,000	-
	AA0	12,091,000	12,091,000	12,044,430	46,570
	430	-	-	-	-
	Education Total:	14,091,000	14,091,000	14,044,430	46,570
Total Charges to Appropriations		14,091,000	14,091,000	14,044,430	46,570
Excess Available For Appropriation Over (Under) Charges To Appropriations		(14,631,409)	(14,631,409)	(14,584,839)	46,570
Budgetary Fund Balance, June 30		(14,631,409)	(14,631,409)	(14,584,839)	46,570

* = Not Specified

Higher Education Fund (BG)
University of Washington (3600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,758)	(10,758)	(10,758)	-
Resources				
DZ Transfers from other funds	54,800,000	68,543,000	37,477,175	(31,065,825)
Total Resources	54,789,242	68,532,242	37,466,417	(31,065,825)
Charges to Appropriations				
F5 Education	30,050,000	33,051,000	33,051,000	-
Total Charges to Appropriations	30,050,000	33,051,000	33,051,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	24,739,242	35,481,242	4,415,417	(31,065,825)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,361,639,925	1,361,639,925
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,361,639,925	1,361,639,925
Budgetary Fund Balance, June 30	24,739,242	35,481,242	1,366,055,342	1,330,574,100

* = Not Specified

Higher Education Fund (BG)
University of Washington (3600)
Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,882)	(10,882)	(10,882)	-
Total Resources		(10,882)	(10,882)	(10,882)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	CP0	8,000,000	11,000,000	11,000,000	-
	CC0	8,000,000	8,000,000	8,000,000	-
	1D0	14,050,000	14,051,000	14,051,000	-
	Education Total:	30,050,000	33,051,000	33,051,000	-
Total Charges to Appropriations		30,050,000	33,051,000	33,051,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(30,060,882)	(33,061,882)	(33,061,882)	-
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(30,060,882)	(33,061,882)	(33,061,882)	-

* = Not Specified

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	702,395,729	702,395,729
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	702,395,729	702,395,729
Budgetary Fund Balance, June 30	-	-	702,395,729	702,395,729

* = Not Specified

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	389,390,547	389,390,547
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	389,390,547	389,390,547
Budgetary Fund Balance, June 30	-	-	389,390,547	389,390,547

* = Not Specified

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	174,620,199	174,620,199
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	174,620,199	174,620,199
Budgetary Fund Balance, June 30	-	-	174,620,199	174,620,199

* = Not Specified

Higher Education Fund (BG)
University of Washington (3600)
UW Operating Fees Account (260)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	124	124	124	-
Resources				
DZ Transfers from other funds	54,800,000	68,543,000	37,477,175	(31,065,825)
Total Resources	54,800,124	68,543,124	37,477,299	(31,065,825)
Excess Available For Appropriation Over (Under) Charges To Appropriations	54,800,124	68,543,124	37,477,299	(31,065,825)
Budgetary Fund Balance, June 30	54,800,124	68,543,124	37,477,299	(31,065,825)

Higher Education Fund (BG)
University of Washington (3600)
UW Facilities Bond Retirement Acct (387)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,123,857	7,123,857
Total Reconciling Items	-	-	7,123,857	7,123,857
Budgetary Fund Balance, June 30	-	-	7,123,857	7,123,857

* = Not Specified

Higher Education Fund (BG)
University of Washington (3600)
UW License Plate Account (774)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(298,774)	(298,774)
Total Reconciling Items	-	-	(298,774)	(298,774)
Budgetary Fund Balance, June 30	-	-	(298,774)	(298,774)

* = Not Specified

Higher Education Fund (BG)
University of Washington (3600)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	65,927,091	65,927,091
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	65,927,091	65,927,091
Budgetary Fund Balance, June 30	-	-	65,927,091	65,927,091

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	36,611,735	36,611,735
Total Reconciling Items	-	-	36,611,735	36,611,735
Budgetary Fund Balance, June 30	-	-	36,611,735	36,611,735

* = Not Specified

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(14,130,458)	(14,130,458)
Total Reconciling Items	-	-	(14,130,458)	(14,130,458)
Budgetary Fund Balance, June 30	-	-	(14,130,458)	(14,130,458)

* = Not Specified

Higher Education Fund (BG)
Washington State University (3650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,756,000	2,756,000	4,108,375	1,352,375
TR Transfers from other funds	-	-	-	-
Total Resources	2,756,000	2,756,000	4,108,375	1,352,375
Charges to Appropriations				
F5 Education	33,995,000	33,995,000	33,995,000	-
HZ Transfers to other funds	-	-	1,352,500	(1,352,500)
Total Charges to Appropriations	33,995,000	33,995,000	35,347,500	(1,352,500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(31,239,000)	(31,239,000)	(31,239,125)	(125)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,693,425	1,693,425
Z3 Nonappropriated fund balances	-	-	262,612,134	262,612,134
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	264,305,558	264,305,558
Budgetary Fund Balance, June 30	(31,239,000)	(31,239,000)	233,066,433	264,305,433

* = Not Specified

Higher Education Fund (BG)
Washington State University (3650)
Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
		410			
		33,995,000	33,995,000	33,995,000	-
	Education Total:	33,995,000	33,995,000	33,995,000	-
Total Charges to Appropriations		33,995,000	33,995,000	33,995,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(33,995,000)	(33,995,000)	(33,995,000)	-
Budgetary Fund Balance, June 30		(33,995,000)	(33,995,000)	(33,995,000)	-

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Federal Approp Acct (143)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	943,963	943,963
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	943,963	943,963
Budgetary Fund Balance, June 30	-	-	943,963	943,963

* = Not Specified

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	11,735,274	11,735,274
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	11,735,274	11,735,274
Budgetary Fund Balance, June 30	-	-	11,735,274	11,735,274

* = Not Specified

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,723,839	1,723,839
Z3 Nonappropriated fund balances	-	-	114,911,546	114,911,546
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	116,635,386	116,635,386
Budgetary Fund Balance, June 30	-	-	116,635,386	116,635,386

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	28,045,551	28,045,551
Total Reconciling Items	-	-	28,045,551	28,045,551
Budgetary Fund Balance, June 30	-	-	28,045,551	28,045,551

* = Not Specified

Higher Education Fund (BG)
Washington State University (3650)
WSU Operating Fees Account (271)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,756,000	2,756,000	4,108,375	1,352,375
TR Transfers from other funds	-	-	-	-
Total Resources	2,756,000	2,756,000	4,108,375	1,352,375
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	1,352,500	(1,352,500)
Total Charges to Appropriations	-	-	1,352,500	(1,352,500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,756,000	2,756,000	2,755,875	(125)
Budgetary Fund Balance, June 30	2,756,000	2,756,000	2,755,875	(125)

* = Not Specified

Higher Education Fund (BG)
Washington State University (3650)
WSU License Plate Account (776)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,250,169)	(1,250,169)
Total Reconciling Items	-	-	(1,250,169)	(1,250,169)
Budgetary Fund Balance, June 30	-	-	(1,250,169)	(1,250,169)

* = Not Specified

Higher Education Fund (BG)
Washington State University (3650)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(30,415)	(30,415)
Z3 Nonappropriated fund balances	-	-	96,738,135	96,738,135
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	96,707,720	96,707,720
Budgetary Fund Balance, June 30	-	-	96,707,720	96,707,720

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,033,599	11,033,599
Total Reconciling Items	-	-	11,033,599	11,033,599
Budgetary Fund Balance, June 30	-	-	11,033,599	11,033,599

* = Not Specified

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	454,234	454,234
Total Reconciling Items	-	-	454,234	454,234
Budgetary Fund Balance, June 30	-	-	454,234	454,234

* = Not Specified

Higher Education Fund (BG)
Eastern Washington University (3700)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(120,000)	(120,000)	(120,000)	-
Total Resources	(120,000)	(120,000)	(120,000)	-
Charges to Appropriations				
F5 Education	16,598,000	16,598,000	16,598,000	-
Total Charges to Appropriations	16,598,000	16,598,000	16,598,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(16,718,000)	(16,718,000)	(16,718,000)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	223,977	223,977
Z3 Nonappropriated fund balances	-	-	97,013,530	97,013,530
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	97,237,507	97,237,507
Budgetary Fund Balance, June 30	(16,718,000)	(16,718,000)	80,519,507	97,237,507

* = Not Specified

Higher Education Fund (BG)
Eastern Washington University (3700)
Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(120,000)	(120,000)	(120,000)	-
Total Resources		(120,000)	(120,000)	(120,000)	-
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			090		
		16,598,000	16,598,000	16,598,000	-
	Education Total:	16,598,000	16,598,000	16,598,000	-
Total Charges to Appropriations		16,598,000	16,598,000	16,598,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(16,718,000)	(16,718,000)	(16,718,000)	-
Budgetary Fund Balance, June 30		(16,718,000)	(16,718,000)	(16,718,000)	-

* = Not Specified

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,705,783	1,705,783
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,705,783	1,705,783
Budgetary Fund Balance, June 30	-	-	1,705,783	1,705,783

* = Not Specified

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	127,677	127,677
Z3 Nonappropriated fund balances	-	-	51,811,109	51,811,109
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	51,938,786	51,938,786
Budgetary Fund Balance, June 30	-	-	51,938,786	51,938,786

* = Not Specified

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	92,600	92,600
Z3 Nonappropriated fund balances	-	-	37,600,409	37,600,409
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	37,693,009	37,693,009
Budgetary Fund Balance, June 30	-	-	37,693,009	37,693,009

Higher Education Fund (BG)
Eastern Washington University (3700)
EWU License Plate Account (779)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(24,532)	(24,532)
Total Reconciling Items	-	-	(24,532)	(24,532)
Budgetary Fund Balance, June 30	-	-	(24,532)	(24,532)

* = Not Specified

Higher Education Fund (BG)
Eastern Washington University (3700)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	248,633	248,633
Total Reconciling Items	-	-	248,633	248,633
Budgetary Fund Balance, June 30	-	-	248,633	248,633

* = Not Specified

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	200	200
Z3 Nonappropriated fund balances	-	-	1,891,970	1,891,970
Total Reconciling Items	-	-	1,892,170	1,892,170
Budgetary Fund Balance, June 30	-	-	1,892,170	1,892,170

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,500	3,500
Z3 Nonappropriated fund balances	-	-	3,780,157	3,780,157
Total Reconciling Items	-	-	3,783,657	3,783,657
Budgetary Fund Balance, June 30	-	-	3,783,657	3,783,657

* = Not Specified

Higher Education Fund (BG)
Central Washington University (3750)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	128,000	128,000	128,000	-
Resources				
CH Charges for services	-	878,000	-	(878,000)
DZ Transfers from other funds	1,780,000	442,000	877,125	435,125
Total Resources	1,908,000	1,448,000	1,005,125	(442,875)
Charges to Appropriations				
F5 Education	19,076,000	19,076,000	19,076,000	-
Total Charges to Appropriations	19,076,000	19,076,000	19,076,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(17,168,000)	(17,628,000)	(18,070,875)	(442,875)
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,813,511	3,813,511
Z3 Nonappropriated fund balances	-	-	33,457,313	33,457,313
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	37,270,824	37,270,824
Budgetary Fund Balance, June 30	(17,168,000)	(17,628,000)	19,199,949	36,827,949

* = Not Specified

Higher Education Fund (BG)
Central Washington University (3750)
Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	128,000	128,000	128,000	-
Total Resources		128,000	128,000	128,000	-
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			050		
		19,076,000	19,076,000	19,076,000	-
	Education Total:	19,076,000	19,076,000	19,076,000	-
Total Charges to Appropriations		19,076,000	19,076,000	19,076,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(18,948,000)	(18,948,000)	(18,948,000)	-
Budgetary Fund Balance, June 30		(18,948,000)	(18,948,000)	(18,948,000)	-

* = Not Specified

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(112,690)	(112,690)
Z3 Nonappropriated fund balances	-	-	60,616	60,616
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(52,074)	(52,074)
Budgetary Fund Balance, June 30	-	-	(52,074)	(52,074)

* = Not Specified

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(543,275)	(543,275)
Z3 Nonappropriated fund balances	-	-	14,700,801	14,700,801
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	14,157,527	14,157,527
Budgetary Fund Balance, June 30	-	-	14,157,527	14,157,527

* = Not Specified

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	5,878,917	5,878,917
Z3 Nonappropriated fund balances	-	-	12,893,612	12,893,612
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	18,772,529	18,772,529
Budgetary Fund Balance, June 30	-	-	18,772,529	18,772,529

Higher Education Fund (BG)
Central Washington University (3750)
CWU Operating Fees Account (275)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	-	878,000	-	(878,000)
DZ Transfers from other funds	1,780,000	442,000	877,125	435,125
Total Resources	1,780,000	1,320,000	877,125	(442,875)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,780,000	1,320,000	877,125	(442,875)
Budgetary Fund Balance, June 30	1,780,000	1,320,000	877,125	(442,875)

Higher Education Fund (BG)
Central Washington University (3750)
CWU License Plate Account (783)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(35,749)	(35,749)
Total Reconciling Items	-	-	(35,749)	(35,749)
Budgetary Fund Balance, June 30	-	-	(35,749)	(35,749)

* = Not Specified

Higher Education Fund (BG)
Central Washington University (3750)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	56,433	56,433
Z3 Nonappropriated fund balances	-	-	236,016	236,016
Total Reconciling Items	-	-	292,449	292,449
Budgetary Fund Balance, June 30	-	-	292,449	292,449

* = Not Specified

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(1,323,874)	(1,323,874)
Z3 Nonappropriated fund balances	-	-	4,322,057	4,322,057
Total Reconciling Items	-	-	2,998,182	2,998,182
Budgetary Fund Balance, June 30	-	-	2,998,182	2,998,182

* = Not Specified

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(142,000)	(142,000)
Z3 Nonappropriated fund balances	-	-	1,279,960	1,279,960
Total Reconciling Items	-	-	1,137,960	1,137,960
Budgetary Fund Balance, June 30	-	-	1,137,960	1,137,960

Higher Education Fund (BG)
The Evergreen State College (3760)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	129,011	129,011	129,011	-
Total Resources	129,011	129,011	129,011	-
Charges to Appropriations				
F5 Education	5,450,000	5,450,000	5,450,000	-
Total Charges to Appropriations	5,450,000	5,450,000	5,450,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,320,989)	(5,320,989)	(5,320,989)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	18,288,924	18,288,924
Total Reconciling Items	-	-	18,288,924	18,288,924
Budgetary Fund Balance, June 30	(5,320,989)	(5,320,989)	12,967,935	18,288,924

* = Not Specified

Higher Education Fund (BG)
The Evergreen State College (3760)
Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	129,011	129,011	129,011	-
Total Resources		129,011	129,011	129,011	-
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			330		
		5,450,000	5,450,000	5,450,000	-
	Education Total:	5,450,000	5,450,000	5,450,000	-
Total Charges to Appropriations		5,450,000	5,450,000	5,450,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,320,989)	(5,320,989)	(5,320,989)	-
Budgetary Fund Balance, June 30		(5,320,989)	(5,320,989)	(5,320,989)	-

* = Not Specified

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	234,433	234,433
Total Reconciling Items	-	-	234,433	234,433
Budgetary Fund Balance, June 30	-	-	234,433	234,433

* = Not Specified

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	15,476,000	15,476,000
Total Reconciling Items	-	-	15,476,000	15,476,000
Budgetary Fund Balance, June 30	-	-	15,476,000	15,476,000

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,090,869	1,090,869
Total Reconciling Items	-	-	1,090,869	1,090,869
Budgetary Fund Balance, June 30	-	-	1,090,869	1,090,869

Higher Education Fund (BG)
The Evergreen State College (3760)
TESC License Plate Account (786)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,121	1,121
Total Reconciling Items	-	-	1,121	1,121
Budgetary Fund Balance, June 30	-	-	1,121	1,121

* = Not Specified

Higher Education Fund (BG)
The Evergreen State College (3760)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	412,270	412,270
Total Reconciling Items	-	-	412,270	412,270
Budgetary Fund Balance, June 30	-	-	412,270	412,270

* = Not Specified

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,143,956	1,143,956
Total Reconciling Items	-	-	1,143,956	1,143,956
Budgetary Fund Balance, June 30	-	-	1,143,956	1,143,956

* = Not Specified

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(69,726)	(69,726)
Total Reconciling Items	-	-	(69,726)	(69,726)
Budgetary Fund Balance, June 30	-	-	(69,726)	(69,726)

* = Not Specified

Higher Education Fund (BG)
Western Washington University (3800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(241,504)	(241,504)	(241,504)	-
Total Resources	(241,504)	(241,504)	(241,504)	-
Charges to Appropriations				
F5 Education	13,831,000	13,831,000	13,831,000	-
Total Charges to Appropriations	13,831,000	13,831,000	13,831,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,072,504)	(14,072,504)	(14,072,504)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	47,432,328	47,432,328
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	47,432,328	47,432,328
Budgetary Fund Balance, June 30	(14,072,504)	(14,072,504)	33,359,825	47,432,328

Higher Education Fund (BG)
Western Washington University (3800)
Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(241,504)	(241,504)	(241,504)	-	
Total Resources		(241,504)	(241,504)	(241,504)	-	
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		050	13,831,000	13,831,000	13,831,000	-
	Education Total:		13,831,000	13,831,000	13,831,000	-
Total Charges to Appropriations			13,831,000	13,831,000	13,831,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(14,072,504)	(14,072,504)	(14,072,504)	-
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			(14,072,504)	(14,072,504)	(14,072,504)	-

* = Not Specified

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	645,258	645,258
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	645,258	645,258
Budgetary Fund Balance, June 30	-	-	645,258	645,258

* = Not Specified

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,653,455	9,653,455
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	9,653,455	9,653,455
Budgetary Fund Balance, June 30	-	-	9,653,455	9,653,455

* = Not Specified

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	22,943,100	22,943,100
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	22,943,100	22,943,100
Budgetary Fund Balance, June 30	-	-	22,943,100	22,943,100

Higher Education Fund (BG)
Western Washington University (3800)
WWU License Plate Account (778)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,504	2,504
Total Reconciling Items	-	-	2,504	2,504
Budgetary Fund Balance, June 30	-	-	2,504	2,504

* = Not Specified

Higher Education Fund (BG)
Western Washington University (3800)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	889,415	889,415
Total Reconciling Items	-	-	889,415	889,415
Budgetary Fund Balance, June 30	-	-	889,415	889,415

* = Not Specified

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	9,662,458	9,662,458
Total Reconciling Items	-	-	9,662,458	9,662,458
Budgetary Fund Balance, June 30	-	-	9,662,458	9,662,458

* = Not Specified

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Work Study Account (850)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	21,233	21,233
Total Reconciling Items	-	-	21,233	21,233
Budgetary Fund Balance, June 30	-	-	21,233	21,233

* = Not Specified

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,614,905	3,614,905
Total Reconciling Items	-	-	3,614,905	3,614,905
Budgetary Fund Balance, June 30	-	-	3,614,905	3,614,905

* = Not Specified

Higher Education Fund (BG)
Community/Technical College System (6990)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,021,942)	(9,021,942)	(9,021,942)	-
Resources				
CE Other contracts and grants	600,000	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	(8,421,942)	(9,021,942)	(9,021,942)	-
Charges to Appropriations				
F5 Education	138,314,000	134,501,000	134,227,681	273,319
Total Charges to Appropriations	138,314,000	134,501,000	134,227,681	273,319
Excess Available For Appropriation Over (Under) Charges To Appropriations	(146,735,942)	(143,522,942)	(143,249,623)	273,319
Reconciling Items				
Z2 Noncash activity (net)	-	-	14,334,767	14,334,767
Z3 Nonappropriated fund balances	-	-	649,309,373	649,309,373
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	663,644,141	663,644,141
Budgetary Fund Balance, June 30	(146,735,942)	(143,522,942)	520,394,518	663,917,460

* = Not Specified

Higher Education Fund (BG)
Community/Technical College System (6990)
Education Legacy Trust Account (08A)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,021,942)	(9,021,942)	(9,021,942)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(9,021,942)	(9,021,942)	(9,021,942)	-
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			430	5,450,000	5,450,000
			3E0	132,864,000	129,051,000
				5,176,681	273,319
				134,227,681	-
	Education Total:	138,314,000		134,501,000	134,227,681
				273,319	-
Total Charges to Appropriations		138,314,000		134,501,000	134,227,681
Excess Available For Appropriation Over (Under) Charges To Appropriations		(147,335,942)		(143,522,942)	(143,249,623)
Reconciling Items					
Z2	Noncash activity (net)	-		-	-
ZA	Changes in reserves (net)	-		-	-
Total Reconciling Items		-		-	-
Budgetary Fund Balance, June 30		(147,335,942)		(143,522,942)	(143,249,623)
				273,319	-

* = Not Specified

Higher Education Fund (BG)
Community/Technical College System (6990)
Employment Training Finance Acct (11A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	600,000	-	-	-
Total Resources	600,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	600,000	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	309,380	309,380
Total Reconciling Items	-	-	309,380	309,380
Budgetary Fund Balance, June 30	600,000	-	309,380	309,380

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,103,584	2,103,584
Z3 Nonappropriated fund balances	-	-	349,615,945	349,615,945
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	351,719,529	351,719,529
Budgetary Fund Balance, June 30	-	-	351,719,529	351,719,529

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Plant Account (147)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	7,468,607	7,468,607
Z3 Nonappropriated fund balances	-	-	39,973,889	39,973,889
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	47,442,495	47,442,495
Budgetary Fund Balance, June 30	-	-	47,442,495	47,442,495

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,764,097	2,764,097
Z3 Nonappropriated fund balances	-	-	179,917,960	179,917,960
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	182,682,057	182,682,057
Budgetary Fund Balance, June 30	-	-	182,682,057	182,682,057

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,998,910	1,998,910
Z3 Nonappropriated fund balances	-	-	61,413,264	61,413,264
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	63,412,174	63,412,174
Budgetary Fund Balance, June 30	-	-	63,412,174	63,412,174

Higher Education Fund (BG)
Community/Technical College System (6990)
Comm/Tech College Innovation Account (561)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,070,451	2,070,451
Total Reconciling Items	-	-	2,070,451	2,070,451
Budgetary Fund Balance, June 30	-	-	2,070,451	2,070,451

* = Not Specified

Higher Education Fund (BG)
Community/Technical College System (6990)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(430)	(430)
Z3 Nonappropriated fund balances	-	-	(2,419,555)	(2,419,555)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(2,419,985)	(2,419,985)
Budgetary Fund Balance, June 30	-	-	(2,419,985)	(2,419,985)

* = Not Specified

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,033,664	1,033,664
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,033,664	1,033,664
Budgetary Fund Balance, June 30	-	-	1,033,664	1,033,664

* = Not Specified

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Work Study Account (850)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(117,213)	(117,213)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(117,213)	(117,213)
Budgetary Fund Balance, June 30	-	-	(117,213)	(117,213)

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	17,511,588	17,511,588
Total Reconciling Items	-	-	17,511,588	17,511,588
Budgetary Fund Balance, June 30	-	-	17,511,588	17,511,588

Higher Education Fund (BG)
OFM Financial Statement Control (7000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	391,687,587	391,687,587	391,687,587	-
Total Resources	391,687,587	391,687,587	391,687,587	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	391,687,587	391,687,587	391,687,587	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	(52,184,600)	(52,184,600)
Total Reconciling Items	-	-	(52,184,600)	(52,184,600)
Budgetary Fund Balance, June 30	391,687,587	391,687,587	339,502,987	(52,184,600)

Higher Education Fund (BG)
OFM Financial Statement Control (7000)
Education Legacy Trust Account (08A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	37,379,398	37,379,398	37,379,398	-
Total Resources	37,379,398	37,379,398	37,379,398	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	37,379,398	37,379,398	37,379,398	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	(89,000,000)	(89,000,000)
Total Reconciling Items	-	-	(89,000,000)	(89,000,000)
Budgetary Fund Balance, June 30	37,379,398	37,379,398	(51,620,602)	(89,000,000)

Higher Education Fund (BG)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	354,308,189	354,308,189	354,308,189	-
Total Resources	354,308,189	354,308,189	354,308,189	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	354,308,189	354,308,189	354,308,189	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	36,815,400	36,815,400
Total Reconciling Items	-	-	36,815,400	36,815,400
Budgetary Fund Balance, June 30	354,308,189	354,308,189	391,123,589	36,815,400

Higher Education Fund (BG)
 Treasurer's Transfers (7010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	254,015,000	254,015,000	254,015,000	-
Total Resources	254,015,000	254,015,000	254,015,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	254,015,000	254,015,000	254,015,000	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	254,015,000	254,015,000	254,015,000	-

Higher Education Fund (BG)
Treasurer's Transfers (7010)
Education Legacy Trust Account (08A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	254,015,000	254,015,000	254,015,000	-
Total Resources	254,015,000	254,015,000	254,015,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	254,015,000	254,015,000	254,015,000	-
Budgetary Fund Balance, June 30	254,015,000	254,015,000	254,015,000	-

* = Not Specified

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	133,985	133,985	133,985	-
Resources				
CJ Interest revenue	2,808,000	3,018,000	16,497,108	13,479,108
Total Resources	2,941,985	3,151,985	16,631,093	13,479,108
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,941,985	3,151,985	16,631,093	13,479,108
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	591,228	591,228
Total Reconciling Items	-	-	591,228	591,228
Budgetary Fund Balance, June 30	2,941,985	3,151,985	17,222,322	14,070,337

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Education Legacy Trust Account (08A)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	133,985	133,985	133,985	-
Resources				
CJ Interest revenue	1,978,000	2,953,000	16,497,108	13,544,108
Total Resources	2,111,985	3,086,985	16,631,093	13,544,108
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,111,985	3,086,985	16,631,093	13,544,108
Budgetary Fund Balance, June 30	2,111,985	3,086,985	16,631,093	13,544,108

* = Not Specified

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Get Ready for Math & Science Schlarshp (12N)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,831	1,831
Total Reconciling Items	-	-	1,831	1,831
Budgetary Fund Balance, June 30	-	-	1,831	1,831

* = Not Specified

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Department of Licensing Tuition Recovery (23C)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	143	143
Total Reconciling Items	-	-	143	143
Budgetary Fund Balance, June 30	-	-	143	143

* = Not Specified

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Future Teachers Conditional Scholarship (496)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	77,000	65,000	-	(65,000)
Total Resources	77,000	65,000	-	(65,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	77,000	65,000	-	(65,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	94,707	94,707
Total Reconciling Items	-	-	94,707	94,707
Budgetary Fund Balance, June 30	77,000	65,000	94,707	29,707

* = Not Specified

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Tuition Recovery Trust Account (503)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	94,000	-	-	-
Total Resources	94,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	94,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	108,964	108,964
Total Reconciling Items	-	-	108,964	108,964
Budgetary Fund Balance, June 30	94,000	-	108,964	108,964

* = Not Specified

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Comm/Tech College Innovation Account (561)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	487,000	-	-	-
Total Resources	487,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	487,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	183,206	183,206
Total Reconciling Items	-	-	183,206	183,206
Budgetary Fund Balance, June 30	487,000	-	183,206	183,206

* = Not Specified

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
State Educational Trust Fund Acct (785)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	172,000	-	-	-
Total Resources	172,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	172,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	202,377	202,377
Total Reconciling Items	-	-	202,377	202,377
Budgetary Fund Balance, June 30	172,000	-	202,377	202,377

* = Not Specified

Local Construction and Loan Fund

Local Construction and Loan Fund (BH)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,121,867,202	1,121,867,202	1,121,867,202	-
Resources				
AB Taxes	38,398,000	46,873,000	47,439,760	566,760
CD Licenses, permits, and fees	358,000	-	-	-
CF Timber sales	155,680,000	83,049,000	74,216,815	(8,832,185)
CG Federal grants-in-aid	-	(3,000,000)	-	3,000,000
CJ Interest revenue	4,950,000	4,017,000	4,876,134	859,134
CK Miscellaneous revenue	524,029,000	287,049,000	268,807,227	(18,241,773)
DZ Transfers from other funds	15,492,000	15,203,000	16,235,400	1,032,400
Total Resources	1,860,774,202	1,555,058,202	1,533,442,537	(21,615,664)
Charges to Appropriations				
F1 General government	8,934,000	8,927,000	8,622,838	304,162
F3 Natural resources and recreation	7,620,000	7,619,000	6,301,269	1,317,731
F4 Transportation	-	35,000	-	35,000
HC Capital outlays	262,596,120	552,010,120	222,458,420	329,551,700
HZ Transfers to other funds	267,578,000	267,604,000	266,946,549	657,451
Total Charges to Appropriations	546,728,120	836,195,120	504,329,075	331,866,045
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,314,046,082	718,863,082	1,029,113,462	310,250,380
Reconciling Items				
Z2 Noncash activity (net)	-	-	(6,177,441)	(6,177,441)
Z3 Nonappropriated fund balances	-	-	5,182,152	5,182,152
ZA Changes in reserves (net)	-	-	(166,494,384)	(166,494,384)
Total Reconciling Items	-	-	(167,489,673)	(167,489,673)
Budgetary Fund Balance, June 30	1,314,046,082	718,863,082	861,623,789	142,760,708

* = Not Specified

Local Construction and Loan Fund (BH)
Bond Retirement and Interest (0100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	13,563,000	13,467,000	12,931,549	535,451
Total Charges to Appropriations	13,563,000	13,467,000	12,931,549	535,451
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,563,000)	(13,467,000)	(12,931,549)	535,451
Budgetary Fund Balance, June 30	(13,563,000)	(13,467,000)	(12,931,549)	535,451

Local Construction and Loan Fund (BH)
Bond Retirement and Interest (0100)
Common School Construction Account (113)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	13,563,000	13,467,000	12,931,549	535,451
Transfers to other funds Total:	13,563,000	13,467,000	12,931,549	535,451
Total Charges to Appropriations	13,563,000	13,467,000	12,931,549	535,451
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,563,000)	(13,467,000)	(12,931,549)	535,451
Budgetary Fund Balance, June 30	(13,563,000)	(13,467,000)	(12,931,549)	535,451

* = Not Specified

Local Construction and Loan Fund (BH)
Special Approp to the Governor (0760)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,200,000	1,200,000	1,200,000	-
Total Resources	1,200,000	1,200,000	1,200,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,200,000	1,200,000	1,200,000	-
Budgetary Fund Balance, June 30	1,200,000	1,200,000	1,200,000	-

* = Not Specified

Local Construction and Loan Fund (BH)
Special Approp to the Governor (0760)
Common School Construction Account (113)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,200,000	1,200,000	1,200,000	-
Total Resources	1,200,000	1,200,000	1,200,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,200,000	1,200,000	1,200,000	-
Budgetary Fund Balance, June 30	1,200,000	1,200,000	1,200,000	-

* = Not Specified

Local Construction and Loan Fund (BH)

Office of State Treasurer (0900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(468,471)	(468,471)	(468,471)	-
Total Resources	(468,471)	(468,471)	(468,471)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(468,471)	(468,471)	(468,471)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,084,436	1,084,436
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	1,084,436	1,084,436
Budgetary Fund Balance, June 30	(468,471)	(468,471)	615,966	1,084,436

Local Construction and Loan Fund (BH)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(468,471)	(468,471)	(468,471)	-
Total Resources	(468,471)	(468,471)	(468,471)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(468,471)	(468,471)	(468,471)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,084,436	1,084,436
Total Reconciling Items	-	-	1,084,436	1,084,436
Budgetary Fund Balance, June 30	(468,471)	(468,471)	615,966	1,084,436

* = Not Specified

Local Construction and Loan Fund (BH)

Department of Commerce (1030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	186,900,780	186,900,780	186,900,780	-
Resources				
CK Miscellaneous revenue	235,413,000	231,771,000	213,035,364	(18,735,636)
Total Resources	422,313,780	418,671,780	399,936,144	(18,735,636)
Charges to Appropriations				
F1 General government	8,934,000	8,927,000	8,622,838	304,162
HC Capital outlays	51,930,459	66,700,459	19,824,200	46,876,259
Total Charges to Appropriations	60,864,459	75,627,459	28,447,037	47,180,422
Excess Available For Appropriation Over (Under) Charges To Appropriations	361,449,321	343,044,321	371,489,107	28,444,786
Reconciling Items				
Z2 Noncash activity (net)	-	-	(7,261,877)	(7,261,877)
Z3 Nonappropriated fund balances	-	-	(98,021)	(98,021)
ZA Changes in reserves (net)	-	-	9,294,225	9,294,225
Total Reconciling Items	-	-	1,934,327	1,934,327
Budgetary Fund Balance, June 30	361,449,321	343,044,321	373,423,434	30,379,113

* = Not Specified

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Public Works Assistance Account (058)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	155,274,131	155,274,131	155,274,131	-	
Resources						
CK	Miscellaneous revenue	227,371,000	227,371,000	203,294,405	(24,076,595)	
Total Resources		382,645,131	382,645,131	358,568,536	(24,076,595)	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		270	7,842,000	7,836,000	7,533,581	302,419
		030	250,000	250,000	249,388	612
General government Total:			8,092,000	8,086,000	7,782,969	303,031
HC	Capital outlays	Exp. Auth.				
		K41	16,511,000	16,511,000	3,354,496	13,156,504
		K07	11,742,000	11,742,000	2,937,365	8,804,635
Capital outlays Total:			28,253,000	28,253,000	6,291,861	21,961,139
Total Charges to Appropriations			36,345,000	36,339,000	14,074,830	22,264,170
Excess Available For Appropriation Over (Under) Charges To Appropriations			346,300,131	346,306,131	344,493,706	(1,812,425)
Reconciling Items						
Z2	Noncash activity (net)	-	-	(7,298,983)	(7,298,983)	
ZA	Changes in reserves (net)	-	-	9,331,331	9,331,331	
Total Reconciling Items			-	-	2,032,348	2,032,348
Budgetary Fund Balance, June 30			346,300,131	346,306,131	346,526,054	219,923

* = Not Specified

Local Construction and Loan Fund (BH)
 Department of Commerce (1030)
 Rural Washington Loan Account (689)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,162,633	8,162,633	8,162,633	-
Total Resources	8,162,633	8,162,633	8,162,633	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		U09	-	6,750,000
		I29	840,000	840,000
Capital outlays Total:	840,000	7,590,000	4,018,139	3,571,861
Total Charges to Appropriations	840,000	7,590,000	4,018,139	3,571,861
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,322,633	572,633	4,144,494	3,571,861
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	7,322,633	572,633	4,144,494	3,571,861

* = Not Specified

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Hanford Area Economic Investment (746)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(98,021)	(98,021)
Total Reconciling Items	-	-	(98,021)	(98,021)
Budgetary Fund Balance, June 30	-	-	(98,021)	(98,021)

* = Not Specified

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Public Facility Const Loan Revolv (887)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	23,464,016	23,464,016	23,464,016	-
Resources					
CK	Miscellaneous revenue	8,042,000	4,400,000	9,740,959	5,340,959
Total Resources		31,506,016	27,864,016	33,204,975	5,340,959
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		230	842,000	841,000	839,868
			1,132		
	General government Total:		842,000	841,000	839,868
			1,132		
HC	Capital outlays				
		Exp. Auth.			
		T49	10,600,000	10,600,000	12,000
		S20	4,500,000	4,500,000	1,764,741
		S05	7,737,459	7,737,459	7,737,459
		K02	-	8,020,000	-
			8,020,000		
	Capital outlays Total:		22,837,459	30,857,459	9,514,200
			21,343,259		
Total Charges to Appropriations			23,679,459	31,698,459	10,354,068
			21,344,391		
Excess Available For Appropriation Over (Under) Charges To Appropriations			7,826,557	(3,834,443)	22,850,907
			26,685,350		
Reconciling Items					
Z2	Noncash activity (net)	-	-	37,106	37,106
ZA	Changes in reserves (net)	-	-	(37,105)	(37,105)
Total Reconciling Items			-	-	1
			1		
Budgetary Fund Balance, June 30			7,826,557	(3,834,443)	22,850,908
			26,685,351		

* = Not Specified

Local Construction and Loan Fund (BH)
Office of Financial Management (1050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(208,840)	(208,840)	(208,840)	-
Total Resources	(208,840)	(208,840)	(208,840)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(208,840)	(208,840)	(208,840)	-
Budgetary Fund Balance, June 30	(208,840)	(208,840)	(208,840)	-

Local Construction and Loan Fund (BH)
Office of Financial Management (1050)
Common School Construction Account (113)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(208,840)	(208,840)	(208,840)	-
Total Resources	(208,840)	(208,840)	(208,840)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(208,840)	(208,840)	(208,840)	-
Budgetary Fund Balance, June 30	(208,840)	(208,840)	(208,840)	-

* = Not Specified

Local Construction and Loan Fund (BH)

State Investment Board (1260)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	750,513	750,513	750,513	-
Resources				
DZ Transfers from other funds	13,000,000	13,000,000	14,418,513	1,418,513
Total Resources	13,750,513	13,750,513	15,169,027	1,418,513
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,750,513	13,750,513	15,169,027	1,418,513
Budgetary Fund Balance, June 30	13,750,513	13,750,513	15,169,027	1,418,513

Local Construction and Loan Fund (BH)
State Investment Board (1260)
Common School Construction Account (113)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	750,513	750,513	750,513	-
Resources				
DZ Transfers from other funds	13,000,000	13,000,000	14,418,513	1,418,513
Total Resources	13,750,513	13,750,513	15,169,027	1,418,513
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,750,513	13,750,513	15,169,027	1,418,513
Budgetary Fund Balance, June 30	13,750,513	13,750,513	15,169,027	1,418,513

Local Construction and Loan Fund (BH)

Department of Revenue (1400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,401,622	2,401,622	2,401,622	-
Resources				
AB Taxes	38,398,000	46,873,000	47,439,760	566,760
Total Resources	40,799,622	49,274,622	49,841,382	566,760
Excess Available For Appropriation Over (Under) Charges To Appropriations	40,799,622	49,274,622	49,841,382	566,760
Budgetary Fund Balance, June 30	40,799,622	49,274,622	49,841,382	566,760

* = Not Specified

Local Construction and Loan Fund (BH)
Department of Revenue (1400)
Public Works Assistance Account (058)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,401,622	2,401,622	2,401,622	-
Resources				
AB Taxes	38,398,000	46,873,000	47,439,760	566,760
Total Resources	40,799,622	49,274,622	49,841,382	566,760
Excess Available For Appropriation Over (Under) Charges To Appropriations	40,799,622	49,274,622	49,841,382	566,760
Budgetary Fund Balance, June 30	40,799,622	49,274,622	49,841,382	566,760

* = Not Specified

Local Construction and Loan Fund (BH)

Department of Health (3030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	358,000	-	-	-
Total Resources	358,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	358,000	-	-	-
Budgetary Fund Balance, June 30	358,000	-	-	-

* = Not Specified

Local Construction and Loan Fund (BH)
Department of Health (3030)
Hanford Area Economic Investment (746)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	358,000	-	-	-
Total Resources	358,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	358,000	-	-	-
Budgetary Fund Balance, June 30	358,000	-	-	-

* = Not Specified

Local Construction and Loan Fund (BH)

Supt of Public Instruction (3500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	116,058,659	116,058,659	116,058,659	-
Resources				
CG Federal grants-in-aid	-	(3,000,000)	-	3,000,000
CK Miscellaneous revenue	3,000,000	3,000,000	3,666,094	666,094
Total Resources	119,058,659	116,058,659	119,724,754	3,666,094
Charges to Appropriations				
HC Capital outlays	210,530,000	480,174,000	197,498,559	282,675,441
Total Charges to Appropriations	210,530,000	480,174,000	197,498,559	282,675,441
Excess Available For Appropriation Over (Under) Charges To Appropriations	(91,471,341)	(364,115,341)	(77,773,805)	286,341,535
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(91,471,341)	(364,115,341)	(77,773,805)	286,341,535

* = Not Specified

Local Construction and Loan Fund (BH)
Supt of Public Instruction (3500)
Common School Construction Account (113)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	116,058,659	116,058,659	116,058,659	-
Resources					
CG	Federal grants-in-aid	-	(3,000,000)	-	3,000,000
CK	Miscellaneous revenue	3,000,000	3,000,000	3,666,094	666,094
Total Resources		119,058,659	116,058,659	119,724,754	3,666,094
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U67	-	30,000	30,000	-
	U66	-	50,000	43,430	6,570
	U65	-	72,000	72,000	-
	U61	-	2,000,000	1,628,377	371,623
	U58	-	848,000	765,754	82,246
	U55	-	-	-	-
	U26	-	3,390,000	2,311,881	1,078,119
	U19	-	255,984,000	277,960	255,706,041
	U09	-	3,250,000	1,243,169	2,006,831
	T93	209,100,000	210,120,000	187,199,605	22,920,395
	P21	-	3,000,000	3,000,000	-
	K01	1,202,000	1,202,000	838,891	363,109
	J03	130,000	130,000	83,642	46,358
	I04	98,000	98,000	3,851	94,149
	Capital outlays Total:	210,530,000	480,174,000	197,498,559	282,675,441
Total Charges to Appropriations		210,530,000	480,174,000	197,498,559	282,675,441
Excess Available For Appropriation Over (Under) Charges To Appropriations		(91,471,341)	(364,115,341)	(77,773,805)	286,341,535
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(91,471,341)	(364,115,341)	(77,773,805)	286,341,535

* = Not Specified

Local Construction and Loan Fund (BH)
Washington State University (3650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(48,735)	(48,735)	(48,735)	-
Total Resources	(48,735)	(48,735)	(48,735)	-
Charges to Appropriations				
HC Capital outlays	135,661	135,661	135,661	-
Total Charges to Appropriations	135,661	135,661	135,661	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(184,396)	(184,396)	(184,396)	-
Budgetary Fund Balance, June 30	(184,396)	(184,396)	(184,396)	-

Local Construction and Loan Fund (BH)
Washington State University (3650)
Common School Construction Account (113)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(48,735)	(48,735)	(48,735)	-
Total Resources		(48,735)	(48,735)	(48,735)	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		T71			
		135,661	135,661	135,661	-
	Capital outlays Total:	135,661	135,661	135,661	-
Total Charges to Appropriations		135,661	135,661	135,661	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(184,396)	(184,396)	(184,396)	-
Budgetary Fund Balance, June 30		(184,396)	(184,396)	(184,396)	-

Local Construction and Loan Fund (BH)
Department of Transportation (4050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation	-	35,000	-	35,000
HC Capital outlays	-	5,000,000	5,000,000	-
Total Charges to Appropriations	-	5,035,000	5,000,000	35,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(5,035,000)	(5,000,000)	35,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,000,000	5,000,000
Total Reconciling Items	-	-	5,000,000	5,000,000
Budgetary Fund Balance, June 30	-	(5,035,000)	-	5,035,000

Local Construction and Loan Fund (BH)
 Department of Transportation (4050)
 Public Works Assistance Account (058)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		U06		
	-	5,000,000	5,000,000	-
Capital outlays Total:	-	5,000,000	5,000,000	-
Total Charges to Appropriations	-	5,000,000	5,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(5,000,000)	(5,000,000)	-
Budgetary Fund Balance, June 30	-	(5,000,000)	(5,000,000)	-

* = Not Specified

Local Construction and Loan Fund (BH)
Department of Transportation (4050)
Public Use General Aviation Airport Loan (22L)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		QL0	-	35,000
		410	-	-
Transportation Total:	-	35,000	-	35,000
Total Charges to Appropriations	-	35,000	-	35,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(35,000)	-	35,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,000,000	5,000,000
Total Reconciling Items	-	-	5,000,000	5,000,000
Budgetary Fund Balance, June 30	-	(35,000)	5,000,000	5,035,000

* = Not Specified

Local Construction and Loan Fund (BH)

Department of Ecology (4610)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	163,562	163,562
Total Reconciling Items	-	-	163,562	163,562
Budgetary Fund Balance, June 30	-	-	163,562	163,562

* = Not Specified

Local Construction and Loan Fund (BH)
Department of Ecology (4610)
Hanford Area Economic Investment (746)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	163,562	163,562
Total Reconciling Items	-	-	163,562	163,562
Budgetary Fund Balance, June 30	-	-	163,562	163,562

* = Not Specified

Local Construction and Loan Fund (BH)
State Conservation Commission (4710)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,118,915)	(1,118,915)	(1,118,915)	-
Total Resources	(1,118,915)	(1,118,915)	(1,118,915)	-
Charges to Appropriations				
F3 Natural resources and recreation	7,620,000	7,619,000	6,301,269	1,317,731
Total Charges to Appropriations	7,620,000	7,619,000	6,301,269	1,317,731
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,738,915)	(8,737,915)	(7,420,183)	1,317,731
Budgetary Fund Balance, June 30	(8,738,915)	(8,737,915)	(7,420,183)	1,317,731

Local Construction and Loan Fund (BH)
 State Conservation Commission (4710)
 Public Works Assistance Account (058)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,118,915)	(1,118,915)	(1,118,915)	-
Total Resources	(1,118,915)	(1,118,915)	(1,118,915)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	090	-	7,602,000	6,284,269
	070	7,620,000	17,000	17,000
Natural resources and recreation Total:		7,620,000	7,619,000	6,301,269
Total Charges to Appropriations		7,620,000	7,619,000	6,301,269
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	(8,738,915)	(8,737,915)	(7,420,183)	1,317,731
Budgetary Fund Balance, June 30	(8,738,915)	(8,737,915)	(7,420,183)	1,317,731

Local Construction and Loan Fund (BH)
Department of Natural Resources (4900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,479,447)	(3,479,447)	(3,479,447)	-
Resources				
CF Timber sales	155,680,000	83,049,000	74,216,815	(8,832,185)
CK Miscellaneous revenue	47,941,000	52,182,000	51,982,709	(199,291)
DZ Transfers from other funds	1,292,000	1,003,000	616,887	(386,113)
Total Resources	201,433,553	132,754,553	123,336,964	(9,417,589)
Charges to Appropriations				
HZ Transfers to other funds	-	122,000	-	122,000
Total Charges to Appropriations	-	122,000	-	122,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	201,433,553	132,632,553	123,336,964	(9,295,589)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	201,433,553	132,632,553	123,336,964	(9,295,589)

* = Not Specified

Local Construction and Loan Fund (BH)
Department of Natural Resources (4900)
Common School Construction Account (113)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,479,447)	(3,479,447)	(3,479,447)	-
Resources					
CF	Timber sales	155,680,000	83,049,000	74,216,815	(8,832,185)
CK	Miscellaneous revenue	47,941,000	52,182,000	51,982,709	(199,291)
DZ	Transfers from other funds	1,292,000	1,003,000	616,887	(386,113)
Total Resources		201,433,553	132,754,553	123,336,964	(9,417,589)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	122,000	-	122,000
	Transfers to other funds Total:	-	122,000	-	122,000
Total Charges to Appropriations		-	122,000	-	122,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		201,433,553	132,632,553	123,336,964	(9,295,589)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		201,433,553	132,632,553	123,336,964	(9,295,589)

* = Not Specified

Local Construction and Loan Fund (BH)
Department of Agriculture (4950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	94	94	94	-
Total Resources	94	94	94	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	94	94	94	-
Z3 Nonappropriated fund balances	-	-	111,315	111,315
Total Reconciling Items	-	-	111,315	111,315
Budgetary Fund Balance, June 30	94	94	111,409	111,315

Local Construction and Loan Fund (BH)
 Department of Agriculture (4950)
 Rural Rehabilitation Account (687)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	111,315	111,315
Total Reconciling Items	-	-	111,315	111,315
Budgetary Fund Balance, June 30	-	-	111,315	111,315

* = Not Specified

Local Construction and Loan Fund (BH)
Department of Agriculture (4950)
Public Facility Const Loan Revolv (887)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	94	94	94	-
Total Resources	94	94	94	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	94	94	94	-
Budgetary Fund Balance, June 30	94	94	94	-

* = Not Specified

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	820,867,784	820,867,784	820,867,784	-
Resources				
CK Miscellaneous revenue	237,615,000	-	-	-
Total Resources	1,058,482,784	820,867,784	820,867,784	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,058,482,784	820,867,784	820,867,784	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	(175,788,609)	(175,788,609)
Total Reconciling Items	-	-	(175,788,609)	(175,788,609)
Budgetary Fund Balance, June 30	1,058,482,784	820,867,784	645,079,175	(175,788,609)

* = Not Specified

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)
Common School Construction Account (113)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	237,615,000	-	-	-
Total Resources	237,615,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	237,615,000	-	-	-
Budgetary Fund Balance, June 30	237,615,000	-	-	-

* = Not Specified

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	820,867,784	820,867,784	820,867,784	-
Total Resources	820,867,784	820,867,784	820,867,784	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	820,867,784	820,867,784	820,867,784	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	(175,788,609)	(175,788,609)
Total Reconciling Items	-	-	(175,788,609)	(175,788,609)
Budgetary Fund Balance, June 30	820,867,784	820,867,784	645,079,175	(175,788,609)

Local Construction and Loan Fund (BH)

Treasurer's Transfers (7010)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	254,015,000	254,015,000	254,015,000	-
Total Charges to Appropriations	254,015,000	254,015,000	254,015,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(254,015,000)	(254,015,000)	(254,015,000)	-
Budgetary Fund Balance, June 30	(254,015,000)	(254,015,000)	(254,015,000)	-

* = Not Specified

Local Construction and Loan Fund (BH)
 Treasurer's Transfers (7010)
 Public Works Assistance Account (058)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	254,015,000	254,015,000	254,015,000
Transfers to other funds Total:	254,015,000	254,015,000	254,015,000	-
Total Charges to Appropriations	254,015,000	254,015,000	254,015,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(254,015,000)	(254,015,000)	(254,015,000)	-
Budgetary Fund Balance, June 30	(254,015,000)	(254,015,000)	(254,015,000)	-

* = Not Specified

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	212,157	212,157	212,157	-
Resources				
CJ Interest revenue	4,950,000	4,017,000	4,876,134	859,134
CK Miscellaneous revenue	60,000	96,000	123,059	27,059
Total Resources	5,222,157	4,325,157	5,211,350	886,193
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,222,157	4,325,157	5,211,350	886,193
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,296	5,296
Total Reconciling Items	-	-	5,296	5,296
Budgetary Fund Balance, June 30	5,222,157	4,325,157	5,216,645	891,488

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Public Works Assistance Account (058)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	84,620	84,620	84,620	-
Resources				
CJ Interest revenue	250,000	-	-	-
Total Resources	334,620	84,620	84,620	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	334,620	84,620	84,620	-
Budgetary Fund Balance, June 30	334,620	84,620	84,620	-

* = Not Specified

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Common School Construction Account (113)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	102,397	102,397	102,397	-
Resources				
CJ Interest revenue	2,311,000	2,422,000	1,590,172	(831,828)
CK Miscellaneous revenue	60,000	96,000	123,059	27,059
Total Resources	2,473,397	2,620,397	1,815,627	(804,769)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,473,397	2,620,397	1,815,627	(804,769)
Budgetary Fund Balance, June 30	2,473,397	2,620,397	1,815,627	(804,769)

* = Not Specified

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Rural Rehabilitation Account (687)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,296	5,296
Total Reconciling Items	-	-	5,296	5,296
Budgetary Fund Balance, June 30	-	-	5,296	5,296

* = Not Specified

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Rural Washington Loan Account (689)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,970	6,970	6,970	-
Resources				
CJ Interest revenue	288,000	203,000	204,199	1,199
Total Resources	294,970	209,970	211,169	1,199
Excess Available For Appropriation Over (Under) Charges To Appropriations	294,970	209,970	211,169	1,199
Budgetary Fund Balance, June 30	294,970	209,970	211,169	1,199

* = Not Specified

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Public Facility Const Loan Revolv (887)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,170	18,170	18,170	-
Resources				
CJ Interest revenue	2,101,000	1,392,000	3,081,763	1,689,763
Total Resources	2,119,170	1,410,170	3,099,933	1,689,763
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,119,170	1,410,170	3,099,933	1,689,763
Budgetary Fund Balance, June 30	2,119,170	1,410,170	3,099,933	1,689,763

* = Not Specified

General Obligation Bond Fund

General Obligation Bond Fund (CA)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(49,936)	(49,936)	(49,936)	-
Resources				
CH Charges for services	-	31,430,000	-	(31,430,000)
CJ Interest revenue	697,000	507,000	-	(507,000)
CK Miscellaneous revenue	20,000	10,000	-	(10,000)
DZ Transfers from other funds	220,886,000	262,720,000	210,091,848	(52,628,152)
Total Resources	221,553,064	294,617,064	210,041,912	(84,575,152)
Charges to Appropriations				
F1 General government	211,728,000	210,532,000	210,091,848	440,152
HZ Transfers to other funds	-	35,377,000	-	35,377,000
Total Charges to Appropriations	211,728,000	245,909,000	210,091,848	35,817,152
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,825,064	48,708,064	(49,936)	(48,758,000)
Reconciling Items				
NC Debt service	-	(1,870,000)	(2,001,079)	(131,079)
ND Bond sale proceeds	-	31,225,000	-	(31,225,000)
NE Proceeds of refunding bonds	-	(235,374,000)	1,271,480,000	1,506,854,000
NF Payments to refunded bond escrow agents	-	-	(1,524,296,758)	(1,524,296,758)
NH Issuance premium	-	242,068,000	254,817,837	12,749,837
Z2 Noncash activity (net)	-	-	175,228	175,228
Z3 Nonappropriated fund balances	-	-	4,378,170	4,378,170
Total Reconciling Items	-	36,049,000	4,553,398	(31,495,602)
Budgetary Fund Balance, June 30	9,825,064	84,757,064	4,503,462	(80,253,602)

* = Not Specified

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	211,727,000	209,705,000	210,091,848	386,848
Total Resources	211,727,000	209,705,000	210,091,848	386,848
Charges to Appropriations				
F1 General government	211,728,000	210,532,000	210,091,848	440,152
Total Charges to Appropriations	211,728,000	210,532,000	210,091,848	440,152
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,000)	(827,000)	-	827,000
Reconciling Items				
NC Debt service	-	(1,870,000)	(2,001,079)	(131,079)
NE Proceeds of refunding bonds	-	(235,374,000)	1,271,480,000	1,506,854,000
NF Payments to refunded bond escrow agents	-	-	(1,524,296,758)	(1,524,296,758)
NH Issuance premium	-	237,244,000	254,817,837	17,573,837
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,000)	(827,000)	-	827,000

* = Not Specified

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)
Debt-Limit Gf Bond Retirement Acct (380)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	AGO	-	-	-	-
	General government Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
NC	Debt service	-	(1,870,000)	(1,869,575)	425
NE	Proceeds of refunding bonds	-	(235,374,000)	1,186,205,000	1,421,579,000
NF	Payments to refunded bond escrow agents	-	-	(1,421,578,721)	(1,421,578,721)
NH	Issuance premium	-	237,244,000	237,243,296	(704)
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

* = Not Specified

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)
Debt-Limit Reimbursable Bond Ret (381)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	570,000	570,000	568,413	(1,588)
Total Resources		570,000	570,000	568,413	(1,588)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			AFO		
		570,000	570,000	568,413	1,588
	General government Total:	570,000	570,000	568,413	1,588
Total Charges to Appropriations		570,000	570,000	568,413	1,588
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

* = Not Specified

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)
Nondebt-Limit Reimbursable Bond Ret (383)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	211,157,000	209,135,000	209,523,435	388,435
Total Resources		211,157,000	209,135,000	209,523,435	388,435
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	BPO	26,609,000	26,391,000	25,963,244	427,756
	BB0	184,549,000	183,571,000	183,560,192	10,808
	General government Total:	211,158,000	209,962,000	209,523,435	438,565
Total Charges to Appropriations		211,158,000	209,962,000	209,523,435	438,565
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,000)	(827,000)	-	827,000
Reconciling Items					
NC	Debt service	-	-	(131,504)	(131,504)
NE	Proceeds of refunding bonds	-	-	85,275,000	85,275,000
NF	Payments to refunded bond escrow agents	-	-	(102,718,036)	(102,718,036)
NH	Issuance premium	-	-	17,574,541	17,574,541
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,000)	(827,000)	-	827,000

* = Not Specified

General Obligation Bond Fund (CA)
Office of State Treasurer (0900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(49,936)	(49,936)	(49,936)	-
Total Resources	(49,936)	(49,936)	(49,936)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(49,936)	(49,936)	(49,936)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	175,228	175,228
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	175,228	175,228
Budgetary Fund Balance, June 30	(49,936)	(49,936)	125,292	175,228

* = Not Specified

General Obligation Bond Fund (CA)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(49,936)	(49,936)	(49,936)	-
Total Resources	(49,936)	(49,936)	(49,936)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(49,936)	(49,936)	(49,936)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	175,228	175,228
Total Reconciling Items	-	-	175,228	175,228
Budgetary Fund Balance, June 30	(49,936)	(49,936)	125,292	175,228

* = Not Specified

General Obligation Bond Fund (CA)
State Investment Board (1260)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	31,800,000	-	(31,800,000)
Total Resources	-	31,800,000	-	(31,800,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	31,800,000	-	(31,800,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	42,434,679	42,434,679
Total Reconciling Items	-	-	42,434,679	42,434,679
Budgetary Fund Balance, June 30	-	31,800,000	42,434,679	10,634,679

General Obligation Bond Fund (CA)
State Investment Board (1260)
WSU Bond Retirement Account (347)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	29,600,000	-	(29,600,000)
Total Resources	-	29,600,000	-	(29,600,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	29,600,000	-	(29,600,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	39,534,660	39,534,660
Total Reconciling Items	-	-	39,534,660	39,534,660
Budgetary Fund Balance, June 30	-	29,600,000	39,534,660	9,934,660

General Obligation Bond Fund (CA)
State Investment Board (1260)
UW Bond Retirement Account (348)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	2,200,000	-	(2,200,000)
Total Resources	-	2,200,000	-	(2,200,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	2,200,000	-	(2,200,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,900,019	2,900,019
Total Reconciling Items	-	-	2,900,019	2,900,019
Budgetary Fund Balance, June 30	-	2,200,000	2,900,019	700,019

* = Not Specified

General Obligation Bond Fund (CA)
University of Washington (3600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	17,420,000	-	(17,420,000)
Total Resources	-	17,420,000	-	(17,420,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	17,420,000	-	(17,420,000)
Reconciling Items				
ND Bond sale proceeds	-	31,225,000	-	(31,225,000)
NH Issuance premium	-	4,824,000	-	(4,824,000)
Z3 Nonappropriated fund balances	-	-	(14,747,565)	(14,747,565)
Total Reconciling Items	-	36,049,000	(14,747,565)	(50,796,565)
Budgetary Fund Balance, June 30	-	53,469,000	(14,747,565)	(68,216,565)

General Obligation Bond Fund (CA)
University of Washington (3600)
UW Bond Retirement Account (348)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	17,420,000	-	(17,420,000)
Total Resources	-	17,420,000	-	(17,420,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	17,420,000	-	(17,420,000)
Reconciling Items				
ND Bond sale proceeds	-	31,225,000	-	(31,225,000)
NH Issuance premium	-	4,824,000	-	(4,824,000)
Z3 Nonappropriated fund balances	-	-	(14,747,565)	(14,747,565)
Total Reconciling Items	-	36,049,000	(14,747,565)	(50,796,565)
Budgetary Fund Balance, June 30	-	53,469,000	(14,747,565)	(68,216,565)

* = Not Specified

General Obligation Bond Fund (CA)
Washington State University (3650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	14,010,000	-	(14,010,000)
DZ Transfers from other funds	-	12,930,000	-	(12,930,000)
Total Resources	-	26,940,000	-	(26,940,000)
Charges to Appropriations				
HZ Transfers to other funds	-	35,078,000	-	35,078,000
Total Charges to Appropriations	-	35,078,000	-	35,078,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(8,138,000)	-	8,138,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(31,528,938)	(31,528,938)
Total Reconciling Items	-	-	(31,528,938)	(31,528,938)
Budgetary Fund Balance, June 30	-	(8,138,000)	(31,528,938)	(23,390,938)

* = Not Specified

General Obligation Bond Fund (CA)
Washington State University (3650)
WSU Bond Retirement Account (347)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	14,010,000	-	(14,010,000)
DZ	Transfers from other funds	-	12,930,000	-	(12,930,000)
Total Resources		-	26,940,000	-	(26,940,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	35,078,000	-	35,078,000
	Transfers to other funds Total:	-	35,078,000	-	35,078,000
Total Charges to Appropriations		-	35,078,000	-	35,078,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(8,138,000)	-	8,138,000
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(31,528,938)	(31,528,938)
Total Reconciling Items		-	-	(31,528,938)	(31,528,938)
Budgetary Fund Balance, June 30		-	(8,138,000)	(31,528,938)	(23,390,938)

* = Not Specified

General Obligation Bond Fund (CA)
Department of Natural Resources (4900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	9,159,000	8,285,000	-	(8,285,000)
Total Resources	9,159,000	8,285,000	-	(8,285,000)
Charges to Appropriations				
HZ Transfers to other funds	-	299,000	-	299,000
Total Charges to Appropriations	-	299,000	-	299,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,159,000	7,986,000	-	(7,986,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,474,082	7,474,082
Total Reconciling Items	-	-	7,474,082	7,474,082
Budgetary Fund Balance, June 30	9,159,000	7,986,000	7,474,082	(511,918)

General Obligation Bond Fund (CA)
Department of Natural Resources (4900)
WSU Bond Retirement Account (347)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	3,647,000	3,273,000	-	(3,273,000)
Total Resources	3,647,000	3,273,000	-	(3,273,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,647,000	3,273,000	-	(3,273,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,933,115	2,933,115
Total Reconciling Items	-	-	2,933,115	2,933,115
Budgetary Fund Balance, June 30	3,647,000	3,273,000	2,933,115	(339,886)

* = Not Specified

General Obligation Bond Fund (CA)
Department of Natural Resources (4900)
UW Bond Retirement Account (348)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	5,512,000	5,012,000	-	(5,012,000)
Total Resources	5,512,000	5,012,000	-	(5,012,000)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
		-	299,000	299,000
Transfers to other funds Total:	-	299,000	-	299,000
Total Charges to Appropriations	-	299,000	-	299,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,512,000	4,713,000	-	(4,713,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,540,968	4,540,968
Total Reconciling Items	-	-	4,540,968	4,540,968
Budgetary Fund Balance, June 30	5,512,000	4,713,000	4,540,968	(172,032)

* = Not Specified

General Obligation Bond Fund (CA)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	697,000	507,000	-	(507,000)
CK Miscellaneous revenue	20,000	10,000	-	(10,000)
Total Resources	717,000	517,000	-	(517,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	717,000	517,000	-	(517,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	745,913	745,913
Total Reconciling Items	-	-	745,913	745,913
Budgetary Fund Balance, June 30	717,000	517,000	745,913	228,913

* = Not Specified

General Obligation Bond Fund (CA)
Treasurer's Deposit Income (Depinc) (7050)
WSU Bond Retirement Account (347)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	490,000	236,000	-	(236,000)
CK Miscellaneous revenue	17,000	10,000	-	(10,000)
Total Resources	507,000	246,000	-	(246,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	507,000	246,000	-	(246,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	306,375	306,375
Total Reconciling Items	-	-	306,375	306,375
Budgetary Fund Balance, June 30	507,000	246,000	306,375	60,375

* = Not Specified

General Obligation Bond Fund (CA)
Treasurer's Deposit Income (Depinc) (7050)
UW Bond Retirement Account (348)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	207,000	271,000	-	(271,000)
CK Miscellaneous revenue	3,000	-	-	-
Total Resources	210,000	271,000	-	(271,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	210,000	271,000	-	(271,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	439,538	439,538
Total Reconciling Items	-	-	439,538	439,538
Budgetary Fund Balance, June 30	210,000	271,000	439,538	168,538

* = Not Specified

Transportation General Oblig Bond Fund

Transportation General Oblig Bond Fund (CB)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	287,987,809	287,987,809	287,987,809	-
Resources				
CJ Interest revenue	3,538,000	2,000,000	3,014,619	1,014,619
CK Miscellaneous revenue	53,561,000	37,515,232	37,296,909	(218,323)
DZ Transfers from other funds	1,376,408,000	1,590,809,619	1,242,381,875	(348,427,744)
Total Resources	1,721,494,809	1,918,312,660	1,570,681,212	(347,631,448)
Charges to Appropriations				
F1 General government	1,280,199,000	1,321,081,000	1,287,667,289	33,413,711
Total Charges to Appropriations	1,280,199,000	1,321,081,000	1,287,667,289	33,413,711
Excess Available For Appropriation Over (Under) Charges To Appropriations	441,295,809	597,231,660	283,013,922	(314,217,738)
Reconciling Items				
NC Debt service	-	-	(43,586)	(43,586)
NE Proceeds of refunding bonds	-	-	29,305,000	29,305,000
NF Payments to refunded bond escrow agents	-	-	(32,639,465)	(32,639,465)
NH Issuance premium	-	-	3,378,052	3,378,052
Z2 Noncash activity (net)	-	-	1,900,507	1,900,507
Total Reconciling Items	-	-	1,900,507	1,900,507
Budgetary Fund Balance, June 30	441,295,809	597,231,660	284,914,429	(312,317,231)

* = Not Specified

Transportation General Oblig Bond Fund (CB)

Bond Retirement and Interest (0100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	288,406,376	288,406,376	288,406,376	-
Resources				
CK Miscellaneous revenue	53,561,000	37,515,232	37,296,909	(218,323)
DZ Transfers from other funds	1,376,408,000	1,590,809,619	1,242,381,875	(348,427,744)
Total Resources	1,718,375,376	1,916,731,227	1,568,085,160	(348,646,067)
Charges to Appropriations				
F1 General government	1,280,199,000	1,321,081,000	1,287,667,289	33,413,711
Total Charges to Appropriations	1,280,199,000	1,321,081,000	1,287,667,289	33,413,711
Excess Available For Appropriation Over (Under) Charges To Appropriations	438,176,376	595,650,227	280,417,870	(315,232,356)
Reconciling Items				
NC Debt service	-	-	(43,586)	(43,586)
NE Proceeds of refunding bonds	-	-	29,305,000	29,305,000
NF Payments to refunded bond escrow agents	-	-	(32,639,465)	(32,639,465)
NH Issuance premium	-	-	3,378,052	3,378,052
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	438,176,376	595,650,227	280,417,870	(315,232,356)

Transportation General Oblig Bond Fund (CB)
Bond Retirement and Interest (0100)
Highway Bond Retirement Account (303)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	268,374,186	268,374,186	268,374,186	-
Resources					
CK	Miscellaneous revenue	53,561,000	37,515,232	37,296,909	(218,323)
DZ	Transfers from other funds	1,328,565,000	1,541,034,687	1,200,645,838	(340,388,849)
Total Resources		1,650,500,186	1,846,924,105	1,506,316,933	(340,607,172)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			030		
		1,238,072,000	1,279,604,000	1,246,203,589	33,400,411
	General government Total:	1,238,072,000	1,279,604,000	1,246,203,589	33,400,411
Total Charges to Appropriations		1,238,072,000	1,279,604,000	1,246,203,589	33,400,411
Excess Available For Appropriation Over (Under) Charges To Appropriations		412,428,186	567,320,105	260,113,344	(307,206,761)
Reconciling Items					
NC	Debt service	-	-	(13,133)	(13,133)
NE	Proceeds of refunding bonds	-	-	8,830,000	8,830,000
NF	Payments to refunded bond escrow agents	-	-	(9,853,351)	(9,853,351)
NH	Issuance premium	-	-	1,036,484	1,036,484
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		412,428,186	567,320,105	260,113,344	(307,206,761)

* = Not Specified

Transportation General Oblig Bond Fund (CB)
Bond Retirement and Interest (0100)
Ferry Bond Retirement Account (304)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	14,656,758	14,656,758	14,656,758	-
Resources					
DZ	Transfers from other funds	34,510,000	41,140,932	28,212,216	(12,928,716)
Total Resources		49,166,758	55,797,690	42,868,974	(12,928,716)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		050			
		28,873,000	28,223,000	28,211,035	11,965
	General government Total:	28,873,000	28,223,000	28,211,035	11,965
Total Charges to Appropriations		28,873,000	28,223,000	28,211,035	11,965
Excess Available For Appropriation Over (Under) Charges To Appropriations		20,293,758	27,574,690	14,657,939	(12,916,751)
Reconciling Items					
NC	Debt service	-	-	(30,453)	(30,453)
NE	Proceeds of refunding bonds	-	-	20,475,000	20,475,000
NF	Payments to refunded bond escrow agents	-	-	(22,786,114)	(22,786,114)
NH	Issuance premium	-	-	2,341,567	2,341,567
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		20,293,758	27,574,690	14,657,939	(12,916,751)

* = Not Specified

Transportation General Oblig Bond Fund (CB)
Bond Retirement and Interest (0100)
TIB Bond Retirement Account (305)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,375,431	5,375,431	5,375,431	-
Resources					
DZ	Transfers from other funds	13,333,000	8,634,000	13,523,821	4,889,821
Total Resources		18,708,431	14,009,431	18,899,252	4,889,821
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		070			
		13,254,000	13,254,000	13,252,665	1,335
	General government Total:	13,254,000	13,254,000	13,252,665	1,335
Total Charges to Appropriations		13,254,000	13,254,000	13,252,665	1,335
Excess Available For Appropriation Over (Under) Charges To Appropriations		5,454,431	755,431	5,646,588	4,891,156
Budgetary Fund Balance, June 30		5,454,431	755,431	5,646,588	4,891,156

* = Not Specified

Transportation General Oblig Bond Fund (CB)

Office of State Treasurer (0900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(617,837)	(617,837)	(617,837)	-
Total Resources	(617,837)	(617,837)	(617,837)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(617,837)	(617,837)	(617,837)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,900,507	1,900,507
Total Reconciling Items	-	-	1,900,507	1,900,507
Budgetary Fund Balance, June 30	(617,837)	(617,837)	1,282,670	1,900,507

* = Not Specified

Transportation General Oblig Bond Fund (CB)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(617,837)	(617,837)	(617,837)	-
Total Resources	(617,837)	(617,837)	(617,837)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(617,837)	(617,837)	(617,837)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,900,507	1,900,507
Total Reconciling Items	-	-	1,900,507	1,900,507
Budgetary Fund Balance, June 30	(617,837)	(617,837)	1,282,670	1,900,507

* = Not Specified

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	199,270	199,270	199,270	-
Resources				
CJ Interest revenue	3,538,000	2,000,000	3,014,619	1,014,619
Total Resources	3,737,270	2,199,270	3,213,889	1,014,619
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,737,270	2,199,270	3,213,889	1,014,619
Budgetary Fund Balance, June 30	3,737,270	2,199,270	3,213,889	1,014,619

* = Not Specified

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)
Highway Bond Retirement Account (303)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	183,704	183,704	183,704	-
Resources				
CJ Interest revenue	3,227,000	2,000,000	2,666,659	666,659
Total Resources	3,410,704	2,183,704	2,850,362	666,659
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,410,704	2,183,704	2,850,362	666,659
Budgetary Fund Balance, June 30	3,410,704	2,183,704	2,850,362	666,659

* = Not Specified

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)
Ferry Bond Retirement Account (304)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,452	11,452	11,452	-
Resources				
CJ Interest revenue	196,000	-	255,339	255,339
Total Resources	207,452	11,452	266,791	255,339
Excess Available For Appropriation Over (Under) Charges To Appropriations	207,452	11,452	266,791	255,339
Budgetary Fund Balance, June 30	207,452	11,452	266,791	255,339

* = Not Specified

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)
TIB Bond Retirement Account (305)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,114	4,114	4,114	-
Resources				
CJ Interest revenue	115,000	-	92,621	92,621
Total Resources	119,114	4,114	96,735	92,621
Excess Available For Appropriation Over (Under) Charges To Appropriations	119,114	4,114	96,735	92,621
Budgetary Fund Balance, June 30	119,114	4,114	96,735	92,621

* = Not Specified

Transportation Revenue Bond Fund

Transportation Revenue Bond Fund (CD)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,399,539	8,399,539	8,399,539	-
Resources				
CJ Interest revenue	233,000	-	593,052	593,052
DZ Transfers from other funds	311,811,000	386,944,000	311,810,366	(75,133,634)
Total Resources	320,443,539	395,343,539	320,802,957	(74,540,582)
Charges to Appropriations				
F1 General government	311,766,000	311,766,000	311,764,649	1,351
Total Charges to Appropriations	311,766,000	311,766,000	311,764,649	1,351
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,677,539	83,577,539	9,038,308	(74,539,231)
Reconciling Items				
Z2 Noncash activity (net)	-	-	58,988	58,988
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	58,988	58,988
Budgetary Fund Balance, June 30	8,677,539	83,577,539	9,097,296	(74,480,243)

* = Not Specified

Transportation Revenue Bond Fund (CD)
Bond Retirement and Interest (0100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,414,246	8,414,246	8,414,246	-
Resources				
DZ Transfers from other funds	311,811,000	199,901,000	111,909,841	(87,991,159)
Total Resources	320,225,246	208,315,246	120,324,087	(87,991,159)
Charges to Appropriations				
F1 General government	311,766,000	311,766,000	311,764,649	1,351
Total Charges to Appropriations	311,766,000	311,766,000	311,764,649	1,351
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,459,246	(103,450,754)	(191,440,562)	(87,989,808)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	8,459,246	(103,450,754)	(191,440,562)	(87,989,808)

* = Not Specified

Transportation Revenue Bond Fund (CD)
Bond Retirement and Interest (0100)
Toll Facility Bond Retirement Account (389)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,414,246	8,414,246	8,414,246	-
Resources					
DZ	Transfers from other funds	311,811,000	199,901,000	111,909,841	(87,991,159)
Total Resources		320,225,246	208,315,246	120,324,087	(87,991,159)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	DH0	25,372,000	25,372,000	25,371,824	176
	CB0	86,493,000	86,493,000	86,492,300	700
	020	199,901,000	199,901,000	199,900,525	475
	General government Total:	311,766,000	311,766,000	311,764,649	1,351
Total Charges to Appropriations		311,766,000	311,766,000	311,764,649	1,351
Excess Available For Appropriation Over (Under) Charges To Appropriations		8,459,246	(103,450,754)	(191,440,562)	(87,989,808)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		8,459,246	(103,450,754)	(191,440,562)	(87,989,808)

* = Not Specified

Transportation Revenue Bond Fund (CD)

Office of State Treasurer (0900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(18,025)	(18,025)	(18,025)	-
Total Resources	(18,025)	(18,025)	(18,025)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(18,025)	(18,025)	(18,025)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	58,988	58,988
Total Reconciling Items	-	-	58,988	58,988
Budgetary Fund Balance, June 30	(18,025)	(18,025)	40,962	58,988

* = Not Specified

Transportation Revenue Bond Fund (CD)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(18,025)	(18,025)	(18,025)	-
Total Resources	(18,025)	(18,025)	(18,025)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(18,025)	(18,025)	(18,025)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	58,988	58,988
Total Reconciling Items	-	-	58,988	58,988
Budgetary Fund Balance, June 30	(18,025)	(18,025)	40,962	58,988

* = Not Specified

Transportation Revenue Bond Fund (CD)
Department of Transportation (4050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	187,043,000	199,900,525	12,857,525
Total Resources	-	187,043,000	199,900,525	12,857,525
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	187,043,000	199,900,525	12,857,525
Budgetary Fund Balance, June 30	-	187,043,000	199,900,525	12,857,525

Transportation Revenue Bond Fund (CD)
Department of Transportation (4050)
Toll Facility Bond Retirement Account (389)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	187,043,000	199,900,525	12,857,525
Total Resources	-	187,043,000	199,900,525	12,857,525
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	187,043,000	199,900,525	12,857,525
Budgetary Fund Balance, June 30	-	187,043,000	199,900,525	12,857,525

* = Not Specified

Transportation Revenue Bond Fund (CD)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,318	3,318	3,318	-
Resources				
CJ Interest revenue	233,000	-	593,052	593,052
Total Resources	236,318	3,318	596,370	593,052
Excess Available For Appropriation Over (Under) Charges To Appropriations	236,318	3,318	596,370	593,052
Budgetary Fund Balance, June 30	236,318	3,318	596,370	593,052

Transportation Revenue Bond Fund (CD)
Treasurer's Deposit Income (Depinc) (7050)
Toll Facility Bond Retirement Account (389)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,318	3,318	3,318	-
Resources				
CJ Interest revenue	233,000	-	593,052	593,052
Total Resources	236,318	3,318	596,370	593,052
Excess Available For Appropriation Over (Under) Charges To Appropriations	236,318	3,318	596,370	593,052
Budgetary Fund Balance, June 30	236,318	3,318	596,370	593,052

* = Not Specified

State Facilities Fund

State Facilities Fund (DA)				
	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(70,004,521)	(70,004,521)	(70,004,521)	-
Resources				
CF Timber sales	17,953,000	13,474,000	15,440,032	1,966,032
CG Federal grants-in-aid	-	-	-	-
CJ Interest revenue	-	84,000	113,802	29,802
CK Miscellaneous revenue	2,038,831,000	2,694,441,000	9,455,847	(2,684,985,153)
DZ Transfers from other funds	492,000	1,502,000	1,354,926	(147,074)
Total Resources	1,987,271,479	2,639,496,479	(43,639,914)	(2,683,136,393)
Charges to Appropriations				
F1 General government	8,661,000	4,609,000	4,003,558	605,442
HC Capital outlays	973,849,778	3,579,000,821	1,711,959,737	1,867,041,084
HZ Transfers to other funds	27,765,000	58,800,000	10,705,533	48,094,467
Total Charges to Appropriations	1,010,275,778	3,642,409,821	1,726,668,828	1,915,740,993
Excess Available For Appropriation Over (Under) Charges To Appropriations	976,995,701	(1,002,913,342)	(1,770,308,742)	(767,395,400)
Reconciling Items				
ND Bond sale proceeds	1,289,492,000	1,350,420,000	1,498,510,394	148,090,394
NH Issuance premium	-	144,758,000	264,740,416	119,982,416
Z2 Noncash activity (net)	-	-	653,034	653,034
Z3 Nonappropriated fund balances	-	-	2,499,335	2,499,335
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	1,289,492,000	1,495,178,000	1,766,403,179	271,225,179
Budgetary Fund Balance, June 30	2,266,487,701	492,264,658	(3,905,563)	(496,170,221)

* = Not Specified

State Facilities Fund (DA)
Bond Retirement and Interest (0100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,164)	(7,164)	(7,164)	-
Total Resources	(7,164)	(7,164)	(7,164)	-
Charges to Appropriations				
F1 General government	8,661,000	4,609,000	4,003,558	605,442
HZ Transfers to other funds	27,765,000	58,167,000	10,118,475	48,048,525
Total Charges to Appropriations	36,426,000	62,776,000	14,122,033	48,653,967
Excess Available For Appropriation Over (Under) Charges To Appropriations	(36,433,164)	(62,783,164)	(14,129,197)	48,653,967
Reconciling Items				
ND Bond sale proceeds	1,289,492,000	1,350,420,000	1,498,510,394	148,090,394
NH Issuance premium	-	144,758,000	264,740,416	119,982,416
Z3 Nonappropriated fund balances	-	-	2,499,335	2,499,335
Total Reconciling Items	1,289,492,000	1,495,178,000	1,765,750,145	270,572,145
Budgetary Fund Balance, June 30	1,253,058,836	1,432,394,836	1,751,620,948	319,226,113

* = Not Specified

State Facilities Fund (DA)
Bond Retirement and Interest (0100)
Capitol Building Construction Acct (036)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	10,119,000	10,118,000	10,118,475	(475)
Transfers to other funds Total:	10,119,000	10,118,000	10,118,475	(475)
Total Charges to Appropriations	10,119,000	10,118,000	10,118,475	(475)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,119,000)	(10,118,000)	(10,118,475)	(475)
Budgetary Fund Balance, June 30	(10,119,000)	(10,118,000)	(10,118,475)	(475)

* = Not Specified

State Facilities Fund (DA)
Bond Retirement and Interest (0100)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,164)	(7,164)	(7,164)	-
Total Resources		(7,164)	(7,164)	(7,164)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	ALO	6,456,000	3,912,000	3,308,252	603,748
	1FO	2,191,000	691,000	690,763	237
	General government Total:	8,647,000	4,603,000	3,999,015	603,985
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	17,646,000	48,049,000	-	48,049,000
	Transfers to other funds Total:	17,646,000	48,049,000	-	48,049,000
Total Charges to Appropriations		26,293,000	52,652,000	3,999,015	48,652,985
Excess Available For Appropriation Over (Under) Charges To Appropriations		(26,300,164)	(52,659,164)	(4,006,179)	48,652,985
Reconciling Items					
ND	Bond sale proceeds	1,289,492,000	1,350,420,000	1,498,510,394	148,090,394
NH	Issuance premium	-	144,758,000	264,740,416	119,982,416
Total Reconciling Items		1,289,492,000	1,495,178,000	1,763,250,810	268,072,810
Budgetary Fund Balance, June 30		1,263,191,836	1,442,518,836	1,759,244,631	316,725,796

* = Not Specified

State Facilities Fund (DA)
Bond Retirement and Interest (0100)
COL Rvr Basin Tax Bond Water Supply Deve (18B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			DG0		
		14,000	-	-	-
	General government Total:	14,000	-	-	-
Total Charges to Appropriations		14,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(14,000)	-	-	-
Budgetary Fund Balance, June 30		(14,000)	-	-	-

* = Not Specified

State Facilities Fund (DA)
Bond Retirement and Interest (0100)
Watershed Resrtn Enhancmt Bond Acct (366)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		DX0	-	2,000
		DVO	-	4,000
General government Total:	-	6,000	4,543	1,457
Total Charges to Appropriations	-	6,000	4,543	1,457
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(6,000)	(4,543)	1,457
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,499,335	2,499,335
Total Reconciling Items	-	-	2,499,335	2,499,335
Budgetary Fund Balance, June 30	-	(6,000)	2,494,792	2,500,792

* = Not Specified

State Facilities Fund (DA)

Joint LEG Audit & Review Committee (0140)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(128,673)	(128,673)	(128,673)	-
Total Resources	(128,673)	(128,673)	(128,673)	-
Charges to Appropriations				
HC Capital outlays	217,264	267,264	267,264	-
Total Charges to Appropriations	217,264	267,264	267,264	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(345,937)	(395,937)	(395,937)	-
Budgetary Fund Balance, June 30	(345,937)	(395,937)	(395,937)	-

* = Not Specified

State Facilities Fund (DA)
Joint LEG Audit & Review Committee (0140)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	(128,673)	(128,673)	(128,673)	-		
Total Resources		(128,673)	(128,673)	(128,673)	-		
Charges to Appropriations							
HC	Capital outlays						
			Exp. Auth.				
			U05	-	50,000	50,000	-
			T00	217,264	217,264	217,264	-
	Capital outlays Total:	217,264		267,264	267,264	267,264	-
Total Charges to Appropriations		217,264		267,264	267,264	267,264	-
Excess Available For Appropriation							
Over (Under) Charges To Appropriations		(345,937)		(395,937)	(395,937)	(395,937)	-
Budgetary Fund Balance, June 30		(345,937)		(395,937)	(395,937)	(395,937)	-

* = Not Specified

State Facilities Fund (DA)
Court of Appeals (0480)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(39,179)	(39,179)	(39,179)	-
Total Resources	(39,179)	(39,179)	(39,179)	-
Charges to Appropriations				
HC Capital outlays	32,726	294,726	248,019	46,707
Total Charges to Appropriations	32,726	294,726	248,019	46,707
Excess Available For Appropriation Over (Under) Charges To Appropriations	(71,905)	(333,905)	(287,198)	46,707
Budgetary Fund Balance, June 30	(71,905)	(333,905)	(287,198)	46,707

State Facilities Fund (DA)

Court of Appeals (0480)

State Building Construction Account (057)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget		
AA Budgetary fund balance, beginning	(39,179)	(39,179)	(39,179)	-		
Total Resources	(39,179)	(39,179)	(39,179)	-		
Charges to Appropriations						
HC Capital outlays						
		Exp. Auth.				
		U05	-	262,000	234,963	27,037
		T00	32,726	32,726	13,056	19,670
Capital outlays Total:	32,726	294,726	248,019	46,707		
Total Charges to Appropriations	32,726	294,726	248,019	46,707		
Excess Available For Appropriation Over (Under) Charges To Appropriations	(71,905)	(333,905)	(287,198)	46,707		
Budgetary Fund Balance, June 30	(71,905)	(333,905)	(287,198)	46,707		

* = Not Specified

State Facilities Fund (DA)
Office of the Secretary of State (0850)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(187,887)	(187,887)	(187,887)	-
Total Resources	(187,887)	(187,887)	(187,887)	-
Charges to Appropriations				
HC Capital outlays	-	5,100,000	257,016	4,842,984
Total Charges to Appropriations	-	5,100,000	257,016	4,842,984
Excess Available For Appropriation Over (Under) Charges To Appropriations	(187,887)	(5,287,887)	(444,903)	4,842,984
Budgetary Fund Balance, June 30	(187,887)	(5,287,887)	(444,903)	4,842,984

State Facilities Fund (DA)
Office of the Secretary of State (0850)
State Building Construction Account (057)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(187,887)	(187,887)	(187,887)	-
Total Resources	(187,887)	(187,887)	(187,887)	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		U06	-	5,000,000
		U05	-	100,000
Capital outlays Total:	-		5,100,000	257,016
Total Charges to Appropriations	-		5,100,000	257,016
Excess Available For Appropriation Over (Under) Charges To Appropriations	(187,887)		(5,287,887)	(444,903)
Budgetary Fund Balance, June 30	(187,887)		(5,287,887)	(444,903)

* = Not Specified

State Facilities Fund (DA)
Office of State Treasurer (0900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,024)	(10,024)	(10,024)	-
Total Resources	(10,024)	(10,024)	(10,024)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(10,024)	(10,024)	(10,024)	-
Z2 Noncash activity (net)	-	-	49,508	49,508
Total Reconciling Items	-	-	49,508	49,508
Budgetary Fund Balance, June 30	(10,024)	(10,024)	39,485	49,508

* = Not Specified

State Facilities Fund (DA)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,024)	(10,024)	(10,024)	-
Total Resources	(10,024)	(10,024)	(10,024)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,024)	(10,024)	(10,024)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	49,508	49,508
Total Reconciling Items	-	-	49,508	49,508
Budgetary Fund Balance, June 30	(10,024)	(10,024)	39,485	49,508

* = Not Specified

State Facilities Fund (DA)
Department of Commerce (1030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(20,407,990)	(20,407,990)	(20,407,990)	-
Resources				
CK Miscellaneous revenue	-	211,000	210,924	(76)
Total Resources	(20,407,990)	(20,196,990)	(20,197,066)	(76)
Charges to Appropriations				
HC Capital outlays	188,009,454	593,817,454	256,303,911	337,513,543
Total Charges to Appropriations	188,009,454	593,817,454	256,303,911	337,513,543
Excess Available For Appropriation Over (Under) Charges To Appropriations	(208,417,444)	(614,014,444)	(276,500,978)	337,513,467
Budgetary Fund Balance, June 30	(208,417,444)	(614,014,444)	(276,500,978)	337,513,467

* = Not Specified

State Facilities Fund (DA)
Department of Commerce (1030)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(20,407,990)	(20,407,990)	(20,407,990)	-
Resources					
CK	Miscellaneous revenue	-	211,000	210,924	(76)
Total Resources		(20,407,990)	(20,196,990)	(20,197,066)	(76)
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	T93	601,806	601,806	470,531	131,275
	T23	1,805,744	1,805,744	1,777,461	28,283
	T34	19,708	19,708	19,708	-
	T52	20,922,525	20,922,525	7,633,089	13,289,436
	T64	9,284,076	9,284,076	6,415,206	2,868,870
	T72	1,846,831	1,846,831	1,846,831	-
	U26	-	128,765,000	41,070,651	87,694,349
	T88	34,498,710	34,498,710	33,044,824	1,453,886
	S43	2,686,727	2,686,727	1,823,744	862,983
	T99	2,934,683	2,934,683	1,291,036	1,643,647
	U01	235,000	235,000	235,000	-
	U05	-	-	-	-
	U19	-	1,850,000	69,585	1,780,415
	U22	-	5,000,000	-	5,000,000
	H07	-	-	-	-
	T82	17,479,969	17,479,969	15,931,953	1,548,016
	S07	1,303,405	1,303,405	580,578	722,827
	I07	33,575	33,575	-	33,575
	J24	1,975,000	1,975,000	-	1,975,000
	K08	234,000	234,000	228,784	5,216
	K16	38,826	38,826	-	38,826
	K18	111,000	111,000	111,000	-
	K20	6,228,190	6,228,190	5,528,705	699,485
	T22	7,077,296	7,077,296	4,373,492	2,703,804
	S02	461,000	461,000	461,000	-
	T10	68,723,660	67,473,660	46,779,632	20,694,028
	S10	1,329,000	1,329,000	-	1,329,000
	S19	1,156,433	1,156,433	156,433	1,000,000
	S21	1,332,000	1,332,000	605,921	726,079
	S22	5,229,290	5,229,290	2,335,671	2,893,619

* = Not Specified

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S38	-	-	-	-
U27	-	3,000,000	-	3,000,000
S00	461,000	461,000	461,000	-
U72	-	500,000	498,603	1,397
U52	-	34,776,000	5,800,979	28,975,021
U53	-	3,000,000	-	3,000,000
U56	-	-	-	-
U58	-	-	-	-
U62	-	19,631,000	3,187,102	16,443,898
U23	-	2,000,000	256,508	1,743,492
U71	-	1,400,000	27,755	1,372,245
U48	-	12,700,000	-	12,700,000
U77	-	13,734,000	10,046,599	3,687,401
U78	-	6,907,000	2,353,489	4,553,511
U79	-	2,800,000	1,910,455	889,545
U84	-	250,000	171,443	78,557
U89	-	12,000,000	8,476,199	3,523,801
U91	-	150,000	150,000	-
U70	-	1,750,000	55,366	1,694,634
U40	-	30,900,000	19,078,861	11,821,139
U28	-	18,500,000	13,922,014	4,577,986
U31	-	26,000	-	26,000
U32	-	1,250,000	174,935	1,075,065
U33	-	900,000	507,210	392,790
U34	-	40,319,000	15,226,631	25,092,369
U35	-	250,000	-	250,000
U51	-	6,600,000	-	6,600,000
U39	-	-	-	-
U49	-	12,700,000	-	12,700,000
U43	-	-	-	-
U44	-	4,600,000	-	4,600,000
U45	-	4,000,000	-	4,000,000
U46	-	2,000,000	-	2,000,000
U47	-	200,000	200,000	-
U96	-	32,600,000	980,612	31,619,388
U36	-	2,000,000	27,315	1,972,685
Capital outlays Total:	188,009,454	593,817,454	256,303,911	337,513,543
Total Charges to Appropriations	188,009,454	593,817,454	256,303,911	337,513,543
Excess Available For Appropriation Over (Under) Charges To Appropriations	(208,417,444)	(614,014,444)	(276,500,978)	337,513,467
Budgetary Fund Balance, June 30	(208,417,444)	(614,014,444)	(276,500,978)	337,513,467

* = Not Specified

State Facilities Fund (DA)
Office of Financial Management (1050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(11,305,427)	(11,305,427)	(11,305,427)	-
Total Resources	(11,305,427)	(11,305,427)	(11,305,427)	-
Charges to Appropriations				
HC Capital outlays	22,122,114	24,599,114	23,947,678	651,436
Total Charges to Appropriations	22,122,114	24,599,114	23,947,678	651,436
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(33,427,541)	(35,904,541)	(35,253,105)	651,436
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(33,427,541)	(35,904,541)	(35,253,105)	651,436

State Facilities Fund (DA)
Office of Financial Management (1050)
State Building Construction Account (057)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(11,220,038)	(11,220,038)	(11,220,038)	-
Total Resources	(11,220,038)	(11,220,038)	(11,220,038)	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
U96	-	-	-	-
U59	-	-	-	-
U50	-	300,000	266,200	33,800
U28	-	200,000	200,000	-
U26	-	-	-	-
U19	-	-	-	-
U15	-	150,000	150,000	-
U09	-	-	-	-
U05	-	-	-	-
T30	1,853,000	-	-	-
T04	55,000	55,000	44,613	10,387
J06	239,594	239,594	1	239,593
J04	19,974,520	19,974,520	19,974,520	-
Capital outlays Total:	22,122,114	20,919,114	20,635,334	283,780
Total Charges to Appropriations	22,122,114	20,919,114	20,635,334	283,780
Excess Available For Appropriation Over (Under) Charges To Appropriations	(33,342,152)	(32,139,152)	(31,855,371)	283,780
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(33,342,152)	(32,139,152)	(31,855,371)	283,780

* = Not Specified

State Facilities Fund (DA)
Office of Financial Management (1050)
Public Safety Reimbursable Bond (245)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4	4	4	-
Total Resources	4	4	4	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4	4	4	-
Budgetary Fund Balance, June 30	4	4	4	-

* = Not Specified

State Facilities Fund (DA)
Office of Financial Management (1050)
Thurston County Capital Facilities (289)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(85,393)	(85,393)	(85,393)	-
Total Resources		(85,393)	(85,393)	(85,393)	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U78	-	1,222,000
			U55	-	2,458,000
	Capital outlays Total:	-		3,680,000	3,312,345
Total Charges to Appropriations		-		3,680,000	3,312,345
Excess Available For Appropriation Over (Under) Charges To Appropriations		(85,393)		(3,765,393)	(3,397,738)
Budgetary Fund Balance, June 30		(85,393)		(3,765,393)	(3,397,738)

* = Not Specified

State Facilities Fund (DA)
Department of Enterprise Services (1790)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,290,378	7,290,378	7,290,378	-
Resources				
CK Miscellaneous revenue	12,322,000	7,306,000	7,942,433	636,433
DZ Transfers from other funds	-	1,120,000	1,119,768	(232)
Total Resources	19,612,378	15,716,378	16,352,580	636,202
Charges to Appropriations				
HC Capital outlays	4,881,527	57,571,993	30,831,767	26,740,226
HZ Transfers to other funds	-	587,000	587,058	(58)
Total Charges to Appropriations	4,881,527	58,158,993	31,418,825	26,740,168
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,730,851	(42,442,615)	(15,066,245)	27,376,370
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	14,730,851	(42,442,615)	(15,066,245)	27,376,370

* = Not Specified

State Facilities Fund (DA)
Department of Enterprise Services (1790)
Capitol Building Construction Acct (036)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,526,194	2,526,194	2,526,194	-
Total Resources		2,526,194	2,526,194	2,526,194	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U89	876,111	116,889
			U26	74,000	2,537,000
			U09	280,413	3,701,587
	Capital outlays Total:	-		1,230,524	6,355,476
Total Charges to Appropriations		-		1,230,524	6,355,476
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,526,194		1,295,670	6,355,476
Reconciling Items					
Z2	Noncash activity (net)	-		-	-
ZA	Changes in reserves (net)	-		-	-
Total Reconciling Items		-		-	-
Budgetary Fund Balance, June 30		2,526,194		1,295,670	6,355,476

* = Not Specified

State Facilities Fund (DA)
Department of Enterprise Services (1790)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,293,624	1,293,624	1,293,624	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		1,293,624	1,293,624	1,293,624	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U35	-	65,000	65,000	-
	T09	500,000	500,000	500,000	-
	T52	1,688,029	1,688,029	1,583,255	104,774
	T71	500,000	380,000	226,970	153,030
	T90	21,160	21,160	20,313	847
	T93	293,586	293,586	293,586	-
	U05	-	5,168,000	1,912,190	3,255,810
	U14	-	275,000	275,000	-
	U24	-	2,040,000	473,667	1,566,333
	U78	-	2,000,000	768,854	1,231,146
	U37	-	2,400,000	178,642	2,221,358
	U38	-	3,400,000	1,486,390	1,913,610
	U39	-	11,320,000	11,320,000	-
	U41	-	450,000	226,469	223,531
	U55	-	4,000,000	1,393,359	2,606,641
	U58	-	2,611,000	456,187	2,154,813
	U59	-	203,466	179,765	23,701
	U60	-	1,686,000	1,539,276	146,724
	U19	-	3,506,000	408,319	3,097,681
	Capital outlays Total:	3,002,775	42,007,241	23,307,241	18,700,000
HZ	Transfers to other funds	Exp. Auth.			
	NS*	-	587,000	587,058	(58)
	Transfers to other funds Total:	-	587,000	587,058	(58)
Total Charges to Appropriations		3,002,775	42,594,241	23,894,299	18,699,942
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(1,709,151)	(41,300,617)	(22,600,675)	18,699,942

* = Not Specified

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Reconciling Items

Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,709,151)	(41,300,617)	(22,600,675)	18,699,942

* = Not Specified

State Facilities Fund (DA)
Department of Enterprise Services (1790)
Thurston County Capital Facilities (289)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,470,560	3,470,560	3,470,560	-
Resources					
CK	Miscellaneous revenue	12,322,000	7,306,000	7,942,433	636,433
DZ	Transfers from other funds	-	1,120,000	1,119,768	(232)
Total Resources		15,792,560	11,896,560	12,532,762	636,202
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U91	-	250,000	250,000	-
	U84	-	1,560,000	1,560,000	-
	U56	-	2,680,000	2,680,000	-
	U47	-	250,000	173,249	76,751
	U33	-	650,000	93,210	556,790
	U28	-	710,000	-	710,000
	T99	345,353	345,353	313,240	32,113
	T82	50,000	50,000	11,416	38,584
	T59	1,076,906	1,076,906	806,393	270,513
	T38	406,493	406,493	406,493	-
Capital outlays Total:		1,878,752	7,978,752	6,294,002	1,684,750
Total Charges to Appropriations		1,878,752	7,978,752	6,294,002	1,684,750
Excess Available For Appropriation Over (Under) Charges To Appropriations		13,913,808	3,917,808	6,238,760	2,320,952
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		13,913,808	3,917,808	6,238,760	2,320,952

* = Not Specified

State Facilities Fund (DA)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(73,732)	(73,732)	(73,732)	-
Resources				
CK Miscellaneous revenue	-	18,000	-	(18,000)
Total Resources	(73,732)	(55,732)	(73,732)	(18,000)
Charges to Appropriations				
HC Capital outlays	-	1,168,233	1,044,518	123,715
Total Charges to Appropriations	-	1,168,233	1,044,518	123,715
Excess Available For Appropriation Over (Under) Charges To Appropriations	(73,732)	(1,223,965)	(1,118,250)	105,715
Reconciling Items				
Z2 Noncash activity (net)	-	-	18,362	18,362
Total Reconciling Items	-	-	18,362	18,362
Budgetary Fund Balance, June 30	(73,732)	(1,223,965)	(1,099,888)	124,077

State Facilities Fund (DA)
WA ST Criminal Justice Train Comm (2270)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(73,732)	(73,732)	(73,732)	-
Resources					
CK	Miscellaneous revenue	-	18,000	-	(18,000)
Total Resources		(73,732)	(55,732)	(73,732)	(18,000)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U59	-	368,233
			U05	-	800,000
	Capital outlays Total:	-		1,168,233	1,044,518
Total Charges to Appropriations		-		1,168,233	1,044,518
Excess Available For Appropriation Over (Under) Charges To Appropriations		(73,732)		(1,223,965)	(1,118,250)
Reconciling Items					
Z2	Noncash activity (net)	-	-	18,362	18,362
Total Reconciling Items		-	-	18,362	18,362
Budgetary Fund Balance, June 30		(73,732)		(1,223,965)	(1,099,888)
				124,077	

* = Not Specified

State Facilities Fund (DA)
Military Department (2450)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	367,749	367,749	367,749	-
Resources				
CK Miscellaneous revenue	-	641,000	641,000	-
Total Resources	367,749	1,008,749	1,008,749	-
Charges to Appropriations				
HC Capital outlays	3,870,878	20,555,878	7,013,918	13,541,960
Total Charges to Appropriations	3,870,878	20,555,878	7,013,918	13,541,960
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,503,129)	(19,547,129)	(6,005,169)	13,541,960
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,503,129)	(19,547,129)	(6,005,169)	13,541,960

State Facilities Fund (DA)
Military Department (2450)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(716,848)	(716,848)	(716,848)	-
Total Resources		(716,848)	(716,848)	(716,848)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U55	-	2,661,000	1,500,247	1,160,753
	U30	-	8,600,000	987,442	7,612,559
	U09	-	2,375,000	311,693	2,063,307
	U05	-	1,821,000	562,586	1,258,414
	T94	-	300,000	9,461	290,539
	T59	2,386,103	2,386,103	2,157,715	228,388
	T52	754,227	754,227	754,227	-
	S02	730,548	730,548	730,548	-
	Capital outlays Total:	3,870,878	19,627,878	7,013,918	12,613,960
Total Charges to Appropriations		3,870,878	19,627,878	7,013,918	12,613,960
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,587,726)	(20,344,726)	(7,730,766)	12,613,960
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,587,726)	(20,344,726)	(7,730,766)	12,613,960

* = Not Specified

State Facilities Fund (DA)
Military Department (2450)
Military Department Capital Account (364)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,084,597	1,084,597	1,084,597	-
Resources					
CK	Miscellaneous revenue	-	641,000	641,000	-
Total Resources		1,084,597	1,725,597	1,725,597	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U47	-	75,000
			U45	-	51,000
			U20	-	802,000
	Capital outlays Total:	-		-	928,000
Total Charges to Appropriations		-		-	928,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,084,597		1,725,597	928,000
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-		-	-
Budgetary Fund Balance, June 30		1,084,597		1,725,597	928,000

State Facilities Fund (DA)
Dept of Social and Health Services (3000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(8,107,709)	(8,107,709)	(8,107,709)	-
Resources				
CK Miscellaneous revenue	-	331,000	-	(331,000)
Total Resources	(8,107,709)	(7,776,709)	(8,107,709)	(331,000)
Charges to Appropriations				
HC Capital outlays	48,513,976	126,238,976	50,534,853	75,704,123
Total Charges to Appropriations	48,513,976	126,238,976	50,534,853	75,704,123
Excess Available For Appropriation Over (Under) Charges To Appropriations	(56,621,685)	(134,015,685)	(58,642,562)	75,373,123
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(56,621,685)	(134,015,685)	(58,642,562)	75,373,123

* = Not Specified

State Facilities Fund (DA)
Dept of Social and Health Services (3000)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(8,113,080)	(8,113,080)	(8,113,080)	-
Resources					
CK	Miscellaneous revenue	-	331,000	-	(331,000)
Total Resources		(8,113,080)	(7,782,080)	(8,113,080)	(331,000)
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	T92	585,472	585,472	483,180	102,292
	U07	-	2,400,000	47,955	2,352,045
	U06	-	175,000	175,000	-
	U05	-	1,000,000	56,040	943,960
	U04	-	400,000	123,000	277,000
	U03	-	500,000	153,968	346,032
	U02	-	300,000	241,781	58,219
	U01	-	300,000	241,902	58,098
	T99	681,825	647,825	647,825	-
	T98	75,000	75,000	75,000	-
	T96	1,539,855	1,399,355	1,399,355	-
	T10	-	2,720,000	2,290,110	429,890
	T94	1,039,211	1,039,211	1,039,211	-
	U10	-	2,900,000	137,647	2,762,353
	T91	42,630	42,630	42,630	-
	T90	1,994,102	1,994,102	1,994,102	-
	T78	27,681,556	27,681,556	14,707,395	12,974,161
	T61	1,306,804	1,306,804	1,163,481	143,323
	T59	4,781,203	4,781,203	1,991,044	2,790,159
	T49	526,180	473,380	473,380	-
	T45	520,937	520,937	196,787	324,150
	T39	3,032,907	3,032,907	1,624,183	1,408,724
	T34	3,350,000	3,240,000	3,200,244	39,756
	T26	1,133,334	1,133,334	1,133,334	-
	T95	222,960	222,960	222,960	-
	U40	-	600,000	569,969	30,031
	U96	-	206,000	205,550	450
	U88	-	1,955,000	1,468,167	486,833
	U78	-	12,530,000	5,062,457	7,467,543
	U63	-	10,560,000	348,500	10,211,500

* = Not Specified

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U62	-	1,500,000	1,429,598	70,402	
U59	-	382,000	369,302	12,698	
U58	-	800,000	727,212	72,788	
U56	-	2,610,000	208,924	2,401,076	
U55	-	565,000	202,980	362,020	
U53	-	-	-	-	
U08	-	3,683,300	691,200	2,992,100	
U41	-	2,550,000	59,888	2,490,112	
U09	-	700,000	88,326	611,674	
U39	-	12,494,000	805,008	11,688,992	
U38	-	1,000,000	8,193	991,807	
U33	-	1,720,000	179,662	1,540,338	
U30	-	3,154,000	654,000	2,500,000	
U28	-	2,500,000	164,386	2,335,614	
U26	-	2,508,000	627,015	1,880,985	
U20	-	1,500,000	1,489,646	10,354	
U15	-	600,000	133,000	467,000	
U14	-	1,000,000	61,382	938,618	
U11	-	250,000	250,000	-	
Z41	-	-	-	-	
U47	-	2,000,000	868,973	1,131,027	
Capital outlays Total:		48,513,976	126,238,976	50,534,853	75,704,123
Total Charges to Appropriations		48,513,976	126,238,976	50,534,853	75,704,123
Excess Available For Appropriation Over (Under) Charges To Appropriations		(56,627,056)	(134,021,056)	(58,647,933)	75,373,123
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(56,627,056)	(134,021,056)	(58,647,933)	75,373,123

* = Not Specified

State Facilities Fund (DA)
Dept of Social and Health Services (3000)
ST Soc/Health Services Construction (075)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,371	5,371	5,371	-
Total Resources	5,371	5,371	5,371	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,371	5,371	5,371	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	5,371	5,371	5,371	-

State Facilities Fund (DA)
Department of Health (3030)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(524,099)	(524,099)	(524,099)	-
Total Resources	(524,099)	(524,099)	(524,099)	-
Charges to Appropriations				
HC Capital outlays	2,400,000	12,996,000	3,695,713	9,300,287
Total Charges to Appropriations	2,400,000	12,996,000	3,695,713	9,300,287
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,924,099)	(13,520,099)	(4,219,812)	9,300,287
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,924,099)	(13,520,099)	(4,219,812)	9,300,287

State Facilities Fund (DA)
Department of Health (3030)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(524,099)	(524,099)	(524,099)	-
Total Resources		(524,099)	(524,099)	(524,099)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U89	-	5,000,000	75,411	4,924,589
	U55	-	593,000	514,843	78,157
	U28	-	1,550,000	15,000	1,535,000
	U09	-	868,000	823,132	44,868
	U05	-	2,585,000	119,702	2,465,298
	T78	1,403,624	1,403,624	1,151,534	252,090
	T52	996,376	996,376	996,093	283
	Capital outlays Total:	2,400,000	12,996,000	3,695,713	9,300,287
Total Charges to Appropriations		2,400,000	12,996,000	3,695,713	9,300,287
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,924,099)	(13,520,099)	(4,219,812)	9,300,287
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,924,099)	(13,520,099)	(4,219,812)	9,300,287

* = Not Specified

State Facilities Fund (DA)
Department of Veterans Affairs (3050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,441,023	7,441,023	7,441,023	-
Resources				
CG Federal grants-in-aid	-	-	-	-
Total Resources	7,441,023	7,441,023	7,441,023	-
Charges to Appropriations				
HC Capital outlays	1,023,282	5,993,282	3,879,944	2,113,338
Total Charges to Appropriations	1,023,282	5,993,282	3,879,944	2,113,338
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,417,741	1,447,741	3,561,078	2,113,338
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	6,417,741	1,447,741	3,561,079	2,113,338

* = Not Specified

State Facilities Fund (DA)
Department of Veterans Affairs (3050)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,441,023	7,441,023	7,441,023	-
Resources					
CG	Federal grants-in-aid	-	-	-	-
Total Resources		7,441,023	7,441,023	7,441,023	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U21	-	250,000	247,838	2,162
	U20	-	750,000	-	750,000
	U11	-	670,000	670,000	-
	U10	-	2,000,000	1,244,952	755,048
	U05	-	300,000	-	300,000
	T30	-	1,000,000	845,834	154,166
	T01	975,000	975,000	823,038	151,962
	K00	48,282	48,282	48,282	-
Capital outlays Total:		1,023,282	5,993,282	3,879,944	2,113,338
Total Charges to Appropriations		1,023,282	5,993,282	3,879,944	2,113,338
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,417,741	1,447,741	3,561,078	2,113,338
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		6,417,741	1,447,741	3,561,079	2,113,338

* = Not Specified

State Facilities Fund (DA)
Department of Corrections (3100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,256,042)	(5,256,042)	(5,256,042)	-
Resources				
CK Miscellaneous revenue	-	11,000	25,264	14,264
Total Resources	(5,256,042)	(5,245,042)	(5,230,777)	14,264
Charges to Appropriations				
HC Capital outlays	15,929,081	64,297,623	40,202,173	24,095,450
Total Charges to Appropriations	15,929,081	64,297,623	40,202,173	24,095,450
Excess Available For Appropriation Over (Under) Charges To Appropriations	(21,185,123)	(69,542,665)	(45,432,950)	24,109,715
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(21,185,123)	(69,542,665)	(45,432,950)	24,109,715

* = Not Specified

State Facilities Fund (DA)
Department of Corrections (3100)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,256,042)	(5,256,042)	(5,256,042)	-
Resources					
CK	Miscellaneous revenue	-	11,000	25,264	14,264
Total Resources		(5,256,042)	(5,245,042)	(5,230,777)	14,264
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U09	-	2,032,000	1,899,977	132,023
	S09	924,320	924,320	853,422	70,898
	S10	464,516	464,516	387,137	77,379
	S12	85,095	85,095	85,095	-
	T38	2,980,075	2,980,075	137,538	2,842,537
	T49	1,397,261	1,397,261	1,167,431	229,830
	T52	691,643	691,643	673,641	18,002
	T64	1,176,553	1,176,553	1,082,542	94,011
	T71	497,954	497,954	418,573	79,381
	T78	10,723	10,723	3,352	7,371
	T82	768,120	768,120	668,795	99,325
	T93	5,235,661	5,235,661	3,608,251	1,627,410
	U01	-	355,000	186,123	168,877
	S08	1,697,160	1,697,160	1,679,385	17,775
	U05	-	1,000,000	196,678	803,322
	Z41	-	-	-	-
	U19	-	1,000,000	171,469	828,531
	U26	-	6,000,000	35,824	5,964,176
	U28	-	9,685,000	8,196,777	1,488,223
	U40	-	1,500,000	520,591	979,409
	U47	-	250,000	172,500	77,500
	U55	-	4,000,000	755,705	3,244,295
	U56	-	2,551,000	727,539	1,823,461
	U58	-	740,000	621,304	118,696
	U59	-	1,200,542	1,198,915	1,627
	U78	-	2,270,000	1,782,538	487,462
	U89	-	2,180,000	2,041,704	138,296
	U96	-	10,909,000	10,343,722	565,278
	U02	-	2,696,000	585,646	2,110,354
Capital outlays Total:		15,929,081	64,297,623	40,202,173	24,095,450

* = Not Specified

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Total Charges to Appropriations	15,929,081	64,297,623	40,202,173	24,095,450
Excess Available For Appropriation Over (Under) Charges To Appropriations	(21,185,123)	(69,542,665)	(45,432,950)	24,109,715
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(21,185,123)	(69,542,665)	(45,432,950)	24,109,715

* = Not Specified

State Facilities Fund (DA)
Supt of Public Instruction (3500)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(26,926,895)	(26,926,895)	(26,926,895)	-
Total Resources	(26,926,895)	(26,926,895)	(26,926,895)	-
Charges to Appropriations				
HC Capital outlays	322,936,871	1,129,186,411	579,767,194	549,419,217
Total Charges to Appropriations	322,936,871	1,129,186,411	579,767,194	549,419,217
Excess Available For Appropriation Over (Under) Charges To Appropriations	(349,863,766)	(1,156,113,306)	(606,694,089)	549,419,217
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(349,863,766)	(1,156,113,306)	(606,694,089)	549,419,217

State Facilities Fund (DA)
Supt of Public Instruction (3500)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(26,926,895)	(26,926,895)	(26,926,895)	-
Total Resources		(26,926,895)	(26,926,895)	(26,926,895)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T38	205,270,790	205,270,790	107,256,791	98,013,999
	K03	47,000	47,000	47,000	-
	U05	-	-	-	-
	T99	9,187,554	9,187,554	6,591,806	2,595,748
	T82	2,113,478	2,113,478	2,045,918	67,560
	T78	1,702,000	1,702,000	1,702,000	-
	T71	1,101,604	1,101,604	1,000,854	100,750
	U39	-	-	-	-
	T59	58,723,403	58,723,403	58,223,403	500,000
	U47	-	1,750,000	1,750,000	-
	S03	34,156,917	34,156,917	30,511,155	3,645,762
	S01	73,132	73,132	73,131	1
	S00	547,167	547,167	78,203	468,964
	K23	236,352	236,352	26,479	209,873
	K20	339,460	339,000	44,595	294,405
	K19	246,014	246,014	240,260	5,754
	K18	64,000	64,000	43,736	20,264
	T64	9,128,000	9,128,000	9,127,957	43
	U70	-	19,586,000	98,677	19,487,323
	U89	-	10,807,000	49,900	10,757,100
	U85	-	10,000,000	-	10,000,000
	U84	-	2,000,000	-	2,000,000
	U83	-	2,900,000	2,900,000	-
	U82	-	3,500,000	-	3,500,000
	U81	-	7,900,000	-	7,900,000
	U28	-	10,000,000	249,915	9,750,085
	U71	-	1,100,000	1,100,000	-
	U96	-	688,207,000	349,216,235	338,990,765
	U69	-	25,651,000	1,944,168	23,706,832
	U68	-	15,349,000	2,313,312	13,035,688
	U64	-	2,800,000	1,585,615	1,214,385
	U63	-	1,000,000	495,868	504,132

* = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2019

U62	-	3,000,000	850,218	2,149,782
U60	-	200,000	200,000	-
U56	-	-	-	-
U72	-	500,000	-	500,000
Capital outlays Total:		322,936,871	1,129,186,411	579,767,194
Total Charges to Appropriations		322,936,871	1,129,186,411	579,767,194
Excess Available For Appropriation Over (Under) Charges To Appropriations		(349,863,766)	(1,156,113,306)	(606,694,089)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-
Budgetary Fund Balance, June 30		(349,863,766)	(1,156,113,306)	(606,694,089)

* = Not Specified

State Facilities Fund (DA)
State School for the Blind (3510)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(24,536)	(24,536)	(24,536)	-
Total Resources	(24,536)	(24,536)	(24,536)	-
Charges to Appropriations				
HC Capital outlays	123,553	863,553	722,877	140,676
Total Charges to Appropriations	123,553	863,553	722,877	140,676
Excess Available For Appropriation Over (Under) Charges To Appropriations	(148,089)	(888,089)	(747,413)	140,676
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(148,089)	(888,089)	(747,413)	140,676

State Facilities Fund (DA)
State School for the Blind (3510)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	(24,536)	(24,536)	(24,536)	-		
Total Resources		(24,536)	(24,536)	(24,536)	-		
Charges to Appropriations							
HC	Capital outlays	Exp. Auth.					
			U55	-	170,000	68,914	101,086
			U05	-	570,000	530,410	39,590
			T78	123,553	123,553	123,553	-
	Capital outlays Total:	123,553	863,553	722,877	140,676		
Total Charges to Appropriations		123,553	863,553	722,877	140,676		
Excess Available For Appropriation Over (Under) Charges To Appropriations		(148,089)	(888,089)	(747,413)	140,676		
Reconciling Items							
ZA	Changes in reserves (net)	-	-	-	-		
Total Reconciling Items		-	-	-	-		
Budgetary Fund Balance, June 30		(148,089)	(888,089)	(747,413)	140,676		

* = Not Specified

State Facilities Fund (DA)
Childhood Deafness & Hearing Loss (3530)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(29)	(29)	(29)	-
Total Resources	(29)	(29)	(29)	-
Charges to Appropriations				
HC Capital outlays	-	2,218,000	1,330,418	887,582
Total Charges to Appropriations	-	2,218,000	1,330,418	887,582
Excess Available For Appropriation Over (Under) Charges To Appropriations	(29)	(2,218,029)	(1,330,447)	887,582
Budgetary Fund Balance, June 30	(29)	(2,218,029)	(1,330,447)	887,582

* = Not Specified

State Facilities Fund (DA)
Childhood Deafness & Hearing Loss (3530)
State Building Construction Account (057)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(29)	(29)	(29)	-
Total Resources	(29)	(29)	(29)	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		U86	-	1,000,000
		U05	-	1,218,000
Capital outlays Total:	-		2,218,000	1,330,418
Total Charges to Appropriations	-		2,218,000	1,330,418
Excess Available For Appropriation Over (Under) Charges To Appropriations	(29)	(2,218,029)	(1,330,447)	887,582
Budgetary Fund Balance, June 30	(29)	(2,218,029)	(1,330,447)	887,582

* = Not Specified

State Facilities Fund (DA)

Workforce Train & Educ Coord Board (3540)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(13)	(13)	(13)	-
Total Resources	(13)	(13)	(13)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13)	(13)	(13)	-
Budgetary Fund Balance, June 30	(13)	(13)	(13)	-

State Facilities Fund (DA)
Workforce Train & Educ Coord Board (3540)
State Building Construction Account (057)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(13)	(13)	(13)	-
Total Resources	(13)	(13)	(13)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13)	(13)	(13)	-
Budgetary Fund Balance, June 30	(13)	(13)	(13)	-

* = Not Specified

State Facilities Fund (DA)
Archaeology & Historic Preservation (3550)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(839,574)	(839,574)	(839,574)	-
Total Resources	(839,574)	(839,574)	(839,574)	-
Charges to Appropriations				
HC Capital outlays	510,897	2,662,897	840,692	1,822,205
Total Charges to Appropriations	510,897	2,662,897	840,692	1,822,205
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,350,471)	(3,502,471)	(1,680,266)	1,822,205
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,350,471)	(3,502,471)	(1,680,266)	1,822,205

State Facilities Fund (DA)
Archaeology & Historic Preservation (3550)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(839,574)	(839,574)	(839,574)	-
Total Resources		(839,574)	(839,574)	(839,574)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U55	-	515,000	133,308	381,692
	U09	-	1,137,000	169,462	967,538
	U05	-	500,000	249,181	250,819
	T78	138,300	138,300	71,367	66,933
	T59	-	-	-	-
	T52	372,597	372,597	217,373	155,224
	Capital outlays Total:	510,897	2,662,897	840,692	1,822,205
Total Charges to Appropriations		510,897	2,662,897	840,692	1,822,205
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,350,471)	(3,502,471)	(1,680,266)	1,822,205
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,350,471)	(3,502,471)	(1,680,266)	1,822,205

* = Not Specified

State Facilities Fund (DA)
University of Washington (3600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,251,045)	(5,251,045)	(5,251,045)	-
Total Resources	(5,251,045)	(5,251,045)	(5,251,045)	-
Charges to Appropriations				
HC Capital outlays	732,985	85,662,985	50,696,999	34,965,986
Total Charges to Appropriations	732,985	85,662,985	50,696,999	34,965,986
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,984,030)	(90,914,030)	(55,948,044)	34,965,986
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(5,984,030)	(90,914,030)	(55,948,044)	34,965,986

State Facilities Fund (DA)
University of Washington (3600)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,251,045)	(5,251,045)	(5,251,045)	-
Total Resources		(5,251,045)	(5,251,045)	(5,251,045)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U89	-	10,000,000	2,659,245	7,340,756
	U87	-	100,000	100,000	-
	U86	-	600,000	600,000	-
	U77	-	24,900,000	24,900,000	-
	U76	-	3,000,000	1,681	2,998,319
	U75	(449,724)	20,000,000	3,045,185	16,954,815
	U55	-	10,000,000	2,327,903	7,672,097
	U28	-	15,000,000	15,000,000	-
	U05	-	500,000	500,000	-
	T99	67,499	67,499	67,499	-
	T93	910,210	910,210	910,210	-
	T64	-	-	-	-
	T59	205,000	205,000	205,000	-
	T52	-	130,000	130,000	-
	T34	-	250,276	250,276	-
	Capital outlays Total:	732,985	85,662,985	50,696,999	34,965,986
Total Charges to Appropriations		732,985	85,662,985	50,696,999	34,965,986
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,984,030)	(90,914,030)	(55,948,044)	34,965,986
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,984,030)	(90,914,030)	(55,948,044)	34,965,986

* = Not Specified

State Facilities Fund (DA)
Washington State University (3650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,330,227)	(2,330,227)	(2,330,227)	-
Total Resources	(2,330,227)	(2,330,227)	(2,330,227)	-
Charges to Appropriations				
HC Capital outlays	5,287,494	86,464,494	51,580,177	34,884,317
Total Charges to Appropriations	5,287,494	86,464,494	51,580,177	34,884,317
Excess Available For Appropriation Over (Under) Charges To Appropriations	(7,617,721)	(88,794,721)	(53,910,403)	34,884,317
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(7,617,721)	(88,794,721)	(53,910,403)	34,884,317

* = Not Specified

State Facilities Fund (DA)
Washington State University (3650)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,330,227)	(2,330,227)	(2,330,227)	-
Total Resources		(2,330,227)	(2,330,227)	(2,330,227)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U92	-	52,000,000	25,805,305	26,194,695
	U91	-	23,000,000	16,026,704	6,973,296
	U90	-	3,000,000	1,283,673	1,716,327
	U89	-	2,000,000	2,000,000	-
	T99	3,560,734	3,560,734	3,560,734	-
	T78	1,726,760	1,726,760	1,726,760	-
	T30	-	1,177,000	1,177,000	-
	S10	-	-	-	-
	Capital outlays Total:	5,287,494	86,464,494	51,580,177	34,884,317
Total Charges to Appropriations		5,287,494	86,464,494	51,580,177	34,884,317
Excess Available For Appropriation Over (Under) Charges To Appropriations		(7,617,721)	(88,794,721)	(53,910,403)	34,884,317
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(7,617,721)	(88,794,721)	(53,910,403)	34,884,317

* = Not Specified

State Facilities Fund (DA)
Eastern Washington University (3700)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,661,662)	(3,661,662)	(3,661,662)	-
Total Resources	(3,661,662)	(3,661,662)	(3,661,662)	-
Charges to Appropriations				
HC Capital outlays	4,983,969	72,792,969	21,802,945	50,990,024
Total Charges to Appropriations	4,983,969	72,792,969	21,802,945	50,990,024
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(8,645,631)	(76,454,631)	(25,464,606)	50,990,024
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(8,645,631)	(76,454,631)	(25,464,606)	50,990,024

State Facilities Fund (DA)
Eastern Washington University (3700)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	(3,661,662)	(3,661,662)	(3,661,662)	-		
Total Resources		(3,661,662)	(3,661,662)	(3,661,662)	-		
Charges to Appropriations							
HC	Capital outlays						
			Exp. Auth.				
			U80	(436,185)	67,009,000	16,018,976	50,990,024
			T78	5,420,154	5,420,154	5,420,154	-
			T00	-	363,815	363,815	-
	Capital outlays Total:	4,983,969		72,792,969	21,802,945	50,990,024	
Total Charges to Appropriations		4,983,969		72,792,969	21,802,945	50,990,024	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,645,631)		(76,454,631)	(25,464,606)	50,990,024	
Reconciling Items							
ZA	Changes in reserves (net)	-		-	-	-	
Total Reconciling Items		-		-	-	-	
Budgetary Fund Balance, June 30		(8,645,631)		(76,454,631)	(25,464,606)	50,990,024	

* = Not Specified

State Facilities Fund (DA)
Central Washington University (3750)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,772,617)	(4,772,617)	(4,772,617)	-
Total Resources	(4,772,617)	(4,772,617)	(4,772,617)	-
Charges to Appropriations				
HC Capital outlays	24,421,970	49,312,729	27,462,551	21,850,178
Total Charges to Appropriations	24,421,970	49,312,729	27,462,551	21,850,178
Excess Available For Appropriation Over (Under) Charges To Appropriations	(29,194,587)	(54,085,346)	(32,235,168)	21,850,178
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(29,194,587)	(54,085,346)	(32,235,168)	21,850,178

State Facilities Fund (DA)
Central Washington University (3750)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,772,617)	(4,772,617)	(4,772,617)	-
Total Resources		(4,772,617)	(4,772,617)	(4,772,617)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U81	(26,913)	23,000,000	2,235,678	20,764,322
	U59	-	368,759	-	368,759
	T93	337,530	337,530	283,557	53,973
	T78	24,016,362	24,016,362	23,876,589	139,773
	T64	-	-	-	-
	T52	94,991	94,991	91,682	3,309
	T49	-	-	-	-
	T00	-	1,495,087	975,044	520,043
	Capital outlays Total:	24,421,970	49,312,729	27,462,551	21,850,178
Total Charges to Appropriations		24,421,970	49,312,729	27,462,551	21,850,178
Excess Available For Appropriation Over (Under) Charges To Appropriations		(29,194,587)	(54,085,346)	(32,235,168)	21,850,178
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(29,194,587)	(54,085,346)	(32,235,168)	21,850,178

* = Not Specified

State Facilities Fund (DA)
The Evergreen State College (3760)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(180,938)	(180,938)	(180,938)	-
Total Resources	(180,938)	(180,938)	(180,938)	-
Charges to Appropriations				
HC Capital outlays	681,020	12,198,020	3,388,167	8,809,853
Total Charges to Appropriations	681,020	12,198,020	3,388,167	8,809,853
Excess Available For Appropriation Over (Under) Charges To Appropriations	(861,958)	(12,378,958)	(3,569,105)	8,809,853
Budgetary Fund Balance, June 30	(861,958)	(12,378,958)	(3,569,105)	8,809,853

State Facilities Fund (DA)
The Evergreen State College (3760)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(180,938)	(180,938)	(180,938)	-
Total Resources		(180,938)	(180,938)	(180,938)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U88	-	504,000	336,762	167,238
	U55	-	500,000	143,719	356,281
	U05	-	10,688,000	2,401,665	8,286,335
	T78	250,329	250,329	250,329	-
	T64	255,691	255,691	255,691	-
	T59	-	-	-	-
	T52	175,000	-	-	-
	Capital outlays Total:	681,020	12,198,020	3,388,167	8,809,853
Total Charges to Appropriations		681,020	12,198,020	3,388,167	8,809,853
Excess Available For Appropriation Over (Under) Charges To Appropriations		(861,958)	(12,378,958)	(3,569,105)	8,809,853
Budgetary Fund Balance, June 30		(861,958)	(12,378,958)	(3,569,105)	8,809,853

* = Not Specified

State Facilities Fund (DA)
Western Washington University (3800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,460,420)	(2,460,420)	(2,460,420)	-
Total Resources	(2,460,420)	(2,460,420)	(2,460,420)	-
Charges to Appropriations				
HC Capital outlays	2,369,427	19,266,427	10,976,121	8,290,306
Total Charges to Appropriations	2,369,427	19,266,427	10,976,121	8,290,306
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,829,847)	(21,726,847)	(13,436,541)	8,290,306
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(4,829,847)	(21,726,847)	(13,436,541)	8,290,306

State Facilities Fund (DA)
Western Washington University (3800)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,460,420)	(2,460,420)	(2,460,420)	-
Total Resources		(2,460,420)	(2,460,420)	(2,460,420)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U89	-	2,188,000	437,779	1,750,221
	U88	-	1,500,000	486,343	1,013,657
	U55	-	6,000,000	2,013,357	3,986,643
	U09	-	6,180,000	4,671,466	1,508,534
	T78	1,331,650	1,331,650	1,301,927	29,723
	T52	1,037,777	1,037,777	1,036,248	1,529
	T30	-	1,029,000	1,029,000	-
	Capital outlays Total:	2,369,427	19,266,427	10,976,121	8,290,306
Total Charges to Appropriations		2,369,427	19,266,427	10,976,121	8,290,306
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,829,847)	(21,726,847)	(13,436,541)	8,290,306
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,829,847)	(21,726,847)	(13,436,541)	8,290,306

* = Not Specified

State Facilities Fund (DA)
Washington State Historical Society (3900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,193,903)	(1,193,903)	(1,193,903)	-
Total Resources	(1,193,903)	(1,193,903)	(1,193,903)	-
Charges to Appropriations				
HC Capital outlays	4,240,069	17,388,069	8,681,793	8,706,276
Total Charges to Appropriations	4,240,069	17,388,069	8,681,793	8,706,276
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,433,972)	(18,581,972)	(9,875,696)	8,706,276
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(5,433,972)	(18,581,972)	(9,875,696)	8,706,276

State Facilities Fund (DA)
Washington State Historical Society (3900)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,193,903)	(1,193,903)	(1,193,903)	-
Total Resources		(1,193,903)	(1,193,903)	(1,193,903)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U59	-	587,000	587,000	-
	U55	-	8,986,000	2,736,559	6,249,441
	U09	-	75,000	75,000	-
	U05	-	3,500,000	2,171,719	1,328,281
	T78	104,069	104,069	68,115	35,954
	T52	3,653,000	3,653,000	2,669,933	983,067
	S01	483,000	483,000	373,466	109,534
	Capital outlays Total:	4,240,069	17,388,069	8,681,793	8,706,276
Total Charges to Appropriations		4,240,069	17,388,069	8,681,793	8,706,276
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,433,972)	(18,581,972)	(9,875,696)	8,706,276
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,433,972)	(18,581,972)	(9,875,696)	8,706,276

* = Not Specified

State Facilities Fund (DA)
East Wash State Historical Society (3950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(126,873)	(126,873)	(126,873)	-
Total Resources	(126,873)	(126,873)	(126,873)	-
Charges to Appropriations				
HC Capital outlays	148,050	1,108,050	1,068,029	40,021
Total Charges to Appropriations	148,050	1,108,050	1,068,029	40,021
Excess Available For Appropriation Over (Under) Charges To Appropriations	(274,923)	(1,234,923)	(1,194,902)	40,021
Budgetary Fund Balance, June 30	(274,923)	(1,234,923)	(1,194,902)	40,021

State Facilities Fund (DA)
East Wash State Historical Society (3950)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(126,873)	(126,873)	(126,873)	-
Total Resources		(126,873)	(126,873)	(126,873)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U59	-	190,000	190,000	-
	U05	-	770,000	729,979	40,021
	T52	148,050	148,050	148,050	-
	Capital outlays Total:	148,050	1,108,050	1,068,029	40,021
Total Charges to Appropriations		148,050	1,108,050	1,068,029	40,021
Excess Available For Appropriation Over (Under) Charges To Appropriations		(274,923)	(1,234,923)	(1,194,902)	40,021
Budgetary Fund Balance, June 30		(274,923)	(1,234,923)	(1,194,902)	40,021

* = Not Specified

State Facilities Fund (DA)
Department of Ecology (4610)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,182,342)	(2,182,342)	(2,182,342)	-
Total Resources	(2,182,342)	(2,182,342)	(2,182,342)	-
Charges to Appropriations				
HC Capital outlays	106,135,407	450,471,407	147,696,060	302,775,347
Total Charges to Appropriations	106,135,407	450,471,407	147,696,060	302,775,347
Excess Available For Appropriation Over (Under) Charges To Appropriations	(108,317,749)	(452,653,749)	(149,878,402)	302,775,347
Reconciling Items				
Z2 Noncash activity (net)	-	-	238,877	238,877
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	238,877	238,877
Budgetary Fund Balance, June 30	(108,317,749)	(452,653,749)	(149,639,525)	303,014,224

State Facilities Fund (DA)
Department of Ecology (4610)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,335,151)	(4,335,151)	(4,335,151)	-
Total Resources		(4,335,151)	(4,335,151)	(4,335,151)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	S07	4,678,781	4,678,781	1,971,878	2,706,903
	G28	156,000	156,000	-	156,000
	T85	753,739	753,739	26,754	726,985
	T83	17,815,908	17,815,908	3,903,731	13,912,177
	T81	687,956	687,956	687,956	-
	T73	6,619,787	6,619,787	2,683,569	3,936,218
	T52	4,782	4,782	4,759	23
	T39	3,717,415	3,717,415	3,220,916	496,499
	T25	2,605,312	2,605,312	1,058,382	1,546,930
	S18	1,155,379	1,155,379	1,155,379	-
	S17	15,289,748	15,289,748	13,865,359	1,424,389
	S16	126,591	126,591	103,226	23,365
	S14	1,459,403	1,459,403	863,016	596,387
	T88	31,111,416	31,111,416	11,742,874	19,368,542
	S08	221,000	221,000	221,000	-
	T93	6,104,971	6,104,971	5,071,728	1,033,243
	K29	994,436	994,436	72,335	922,101
	K14	52,000	52,000	500	51,500
	K06	834,000	834,000	367,772	466,228
	J23	1,600,000	507,000	46,307	460,693
	J19	730,721	730,721	730,720	1
	J17	357,808	357,808	79,413	278,395
	I54	465,638	465,638	465,638	-
	I50	495,379	495,379	495,376	3
	I24	1,012,614	1,012,614	1,012,614	-
	I05	92,350	92,350	29,761	62,589
	H02	6,678	6,678	6,678	-
	G42	115,626	115,626	-	115,626
	S09	1,334,563	1,334,563	457,798	876,765
	U34	-	2,500,000	2,500,000	-
	U96	-	35,000,000	4,771,180	30,228,820
	U91	-	5,000,000	448,659	4,551,341

* = Not Specified

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U89	-	2,000,000	1,085,712	914,288	
U84	-	635,000	444,082	190,918	
U78	-	4,684,000	1,759,248	2,924,752	
U63	-	40,000,000	16,260,817	23,739,183	
U62	-	5,240,000	1,246,532	3,993,468	
U57	-	20,000,000	3,216,415	16,783,585	
U56	-	19,550,000	24,779	19,525,221	
U55	-	500,000	223,573	276,427	
U41	-	25,000,000	83,321	24,916,679	
U40	-	4,000,000	1,000,000	3,000,000	
T86	1,172,031	1,172,031	1,172,031	-	
U38	-	50,000,000	26,995,346	23,004,654	
Z41	-	-	-	-	
U33	-	4,000,000	35,594	3,964,406	
U28	-	2,436,000	49,718	2,386,282	
U26	-	10,000,000	9,825,380	174,620	
U20	-	75,000	74,843	157	
U19	-	35,389,000	2,317,281	33,071,719	
U18	-	30,100,000	3,030,139	27,069,861	
U15	-	200,000	-	200,000	
U14	-	1,920,000	1,280,937	639,063	
U11	-	2,000,000	-	2,000,000	
U10	-	500,000	68,758	431,242	
U08	-	-	-	-	
T97	3,347,213	3,347,213	1,539,783	1,807,430	
U39	-	31,100,000	16,857,640	14,242,360	
Capital outlays Total:		105,119,245	435,855,245	146,657,205	289,198,040
Total Charges to Appropriations		105,119,245	435,855,245	146,657,205	289,198,040
Excess Available For Appropriation Over (Under) Charges To Appropriations		(109,454,396)	(440,190,396)	(150,992,357)	289,198,040
Reconciling Items					
Z2 Noncash activity (net)	-	-	238,877	238,877	
ZA Changes in reserves (net)	-	-	-	-	
ZO Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	238,877	238,877	
Budgetary Fund Balance, June 30		(109,454,396)	(440,190,396)	(150,753,480)	289,436,917

* = Not Specified

State Facilities Fund (DA)
Department of Ecology (4610)
COL Rvr Basin Tax Bond Water Supply Deve (18B)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,152,809	2,152,809	2,152,809	-
Total Resources		2,152,809	2,152,809	2,152,809	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			S13		
		1,016,162	1,016,162	971,473	44,689
	Capital outlays Total:	1,016,162	1,016,162	971,473	44,689
Total Charges to Appropriations		1,016,162	1,016,162	971,473	44,689
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,136,647	1,136,647	1,181,336	44,689
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,136,647	1,136,647	1,181,336	44,689

* = Not Specified

State Facilities Fund (DA)
Department of Ecology (4610)
Watershed Resrtn Enhancmt Bond Acct (366)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		U97		
	-	13,600,000	67,382	13,532,619
Capital outlays Total:	-	13,600,000	67,382	13,532,619
Total Charges to Appropriations	-	13,600,000	67,382	13,532,619
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(13,600,000)	(67,382)	13,532,619
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(13,600,000)	(67,382)	13,532,619

* = Not Specified

State Facilities Fund (DA)

WA Pollution Liab Insurance Program (4620)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	-	1,106,000	205,737	900,263
Total Charges to Appropriations	-	1,106,000	205,737	900,263
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,106,000)	(205,737)	900,263
Budgetary Fund Balance, June 30	-	(1,106,000)	(205,737)	900,263

* = Not Specified

State Facilities Fund (DA)
WA Pollution Liab Insurance Program (4620)
State Building Construction Account (057)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		U05		
	-	1,106,000	205,737	900,263
Capital outlays Total:	-	1,106,000	205,737	900,263
Total Charges to Appropriations	-	1,106,000	205,737	900,263
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,106,000)	(205,737)	900,263
Budgetary Fund Balance, June 30	-	(1,106,000)	(205,737)	900,263

* = Not Specified

State Facilities Fund (DA)
State Parks and Recreation Comm (4650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,505,296)	(5,505,296)	(5,505,296)	-
Resources				
CK Miscellaneous revenue	-	39,000	48,062	9,062
Total Resources	(5,505,296)	(5,466,296)	(5,457,234)	9,062
Charges to Appropriations				
HC Capital outlays	16,899,217	66,429,217	32,183,173	34,246,044
Total Charges to Appropriations	16,899,217	66,429,217	32,183,173	34,246,044
Excess Available For Appropriation Over (Under) Charges To Appropriations	(22,404,513)	(71,895,513)	(37,640,407)	34,255,106
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(22,404,513)	(71,895,513)	(37,640,407)	34,255,106

* = Not Specified

State Facilities Fund (DA)
State Parks and Recreation Comm (4650)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,505,296)	(5,505,296)	(5,505,296)	-
Resources					
CK	Miscellaneous revenue	-	39,000	48,062	9,062
Total Resources		(5,505,296)	(5,466,296)	(5,457,234)	9,062
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U02	-	300,000	105,575	194,425
	S10	735,000	735,000	33,605	701,395
	T91	750,000	750,000	154,364	595,636
	T93	-	242,000	241,992	8
	T96	906,965	906,965	189,776	717,189
	T97	273,000	273,000	272,995	5
	T71	1,941,000	1,941,000	1,941,000	-
	U01	-	1,167,000	381,370	785,630
	T64	101,859	101,859	20,777	81,082
	U03	-	1,000,000	215,608	784,392
	U04	-	742,000	335,632	406,368
	U05	-	496,000	264,716	231,285
	U06	-	172,000	172,000	-
	U09	-	217,000	175,015	41,985
	U14	-	280,000	227,416	52,584
	T99	420,000	420,000	420,000	-
	T39	615,650	615,650	615,649	1
	S15	292,000	292,000	292,000	-
	T00	932,000	932,000	932,000	-
	T01	827,000	827,000	811,933	15,067
	T25	1,008,000	1,008,000	1,008,000	-
	T26	1,043,418	1,043,418	64,701	978,717
	T79	445,000	445,000	365,580	79,420
	T38	180,127	150,127	78,861	71,266
	U19	-	4,591,000	2,723,478	1,867,522
	T49	2,707,000	2,707,000	270,874	2,436,126
	T50	1,141,857	1,171,857	1,171,857	-
	T55	754,704	754,704	734,815	19,889
	T59	401,586	401,586	59,583	342,003
	T61	105,000	105,000	104,999	1

* = Not Specified

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T62	44,051	44,051	44,051	-
T30	-	45,000	45,000	-
U88	-	2,700,000	2,116,788	583,212
U73	-	2,124,000	143,907	1,980,093
U78	-	366,000	171,516	194,484
U80	-	292,000	1,442	290,558
U82	1,274,000	1,596,000	-	1,596,000
U84	-	250,000	176,516	73,484
U15	-	-	-	-
U87	-	422,000	342,669	79,331
U56	-	2,760,000	157,202	2,602,798
U89	-	337,000	148,395	188,605
U91	-	750,000	266,613	483,387
U93	-	1,167,000	48,340	1,118,660
U95	-	75,000	74,998	2
U96	-	1,049,000	511,874	537,126
U97	-	734,000	148,612	585,388
U85	-	569,000	348,729	220,271
U42	-	1,526,000	1,474,592	51,408
Z41	-	-	-	-
U26	-	1,015,000	60,492	954,508
U33	-	313,000	8	312,992
U36	-	1,151,000	935,984	215,016
U38	-	2,695,000	2,269,215	425,785
U39	-	220,000	102	219,898
U62	-	377,000	38,071	338,929
U41	-	4,250,000	4,250,000	-
U58	-	450,000	82,564	367,436
U43	-	582,000	119,742	462,258
U47	-	500,000	235,998	264,002
U52	-	5,619,000	455,647	5,163,353
U54	-	2,320,000	651,778	1,668,222
U55	-	3,386,000	1,855,564	1,530,436
U18	-	466,000	356	465,644
U40	-	1,491,000	620,242	870,758
Capital outlays Total:	16,899,217	66,429,217	32,183,173	34,246,044
Total Charges to Appropriations	16,899,217	66,429,217	32,183,173	34,246,044
Excess Available For Appropriation Over (Under) Charges To Appropriations	(22,404,513)	(71,895,513)	(37,640,407)	34,255,106
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-

* = Not Specified

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Total Reconciling Items

	-	-	-	-
Budgetary Fund Balance, June 30	(22,404,513)	(71,895,513)	(37,640,407)	34,255,106

* = Not Specified

State Facilities Fund (DA)

Recreation and Conservation Funding Boar (4670)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,795,131)	(10,795,131)	(10,795,131)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	(10,795,131)	(10,795,131)	(10,795,131)	-
Charges to Appropriations				
HC Capital outlays	93,398,571	213,448,571	80,727,469	132,721,102
Total Charges to Appropriations	93,398,571	213,448,571	80,727,469	132,721,102
Excess Available For Appropriation Over (Under) Charges To Appropriations	(104,193,702)	(224,243,702)	(91,522,599)	132,721,102
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(104,193,702)	(224,243,702)	(91,522,599)	132,721,102

* = Not Specified

State Facilities Fund (DA)
Recreation and Conservation Funding Board (4670)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,795,131)	(10,795,131)	(10,795,131)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(10,795,131)	(10,795,131)	(10,795,131)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U01	-	100,000	100,000	-
	K02	1,268,550	1,268,550	1,268,550	-
	K03	162,761	162,761	162,761	-
	S04	2,552,618	2,552,618	2,552,618	-
	S08	10,806,000	10,806,000	3,166,000	7,640,000
	S09	2,403,820	2,403,820	1,922,820	481,000
	S11	78,862	78,862	78,862	-
	T34	5,450,904	5,450,904	2,166,904	3,284,000
	T38	23,283,923	23,283,923	15,672,728	7,611,195
	T49	5,698,000	5,698,000	4,204,000	1,494,000
	T72	2,591,700	2,591,700	2,352,700	239,000
	T88	21,669,001	21,669,001	9,578,575	12,090,426
	K00	383,180	383,180	383,180	-
	T99	11,527,163	11,527,163	8,553,960	2,973,204
	Z41	-	-	-	-
	U05	-	16,500,000	4,725,000	11,775,000
	U19	-	8,000,000	1,685,000	6,315,000
	U26	-	12,500,000	1,640,000	10,860,000
	U29	-	10,685,000	2,497,996	8,187,004
	U39	-	5,000,000	1,978,297	3,021,703
	U56	-	19,747,000	1,671,000	18,076,000
	U58	-	230,000	230,000	-
	U60	-	170,000	170,000	-
	U61	-	2,400,000	2,400,000	-
	U62	-	641,000	641,000	-
	U89	-	4,077,000	857,875	3,219,125
	U96	-	40,000,000	5,891,554	34,108,446
	T96	5,522,089	5,522,089	4,176,089	1,346,000
Capital outlays Total:		93,398,571	213,448,571	80,727,469	132,721,102
Total Charges to Appropriations		93,398,571	213,448,571	80,727,469	132,721,102

* = Not Specified

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Excess Available For Appropriation
Over (Under) Charges To Appropriations

	(104,193,702)	(224,243,702)	(91,522,599)	132,721,102
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items				
	-	-	-	-
Budgetary Fund Balance, June 30	(104,193,702)	(224,243,702)	(91,522,599)	132,721,102

* = Not Specified

State Facilities Fund (DA)
State Conservation Commission (4710)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,712,647)	(3,712,647)	(3,712,647)	-
Resources				
CK Miscellaneous revenue	-	-	22,225	22,225
Total Resources	(3,712,647)	(3,712,647)	(3,690,422)	22,225
Charges to Appropriations				
HC Capital outlays	12,775,479	34,575,479	22,759,235	11,816,244
Total Charges to Appropriations	12,775,479	34,575,479	22,759,235	11,816,244
Excess Available For Appropriation Over (Under) Charges To Appropriations	(16,488,126)	(38,288,126)	(26,449,657)	11,838,469
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(16,488,126)	(38,288,126)	(26,449,657)	11,838,469

* = Not Specified

State Facilities Fund (DA)
State Conservation Commission (4710)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,712,647)	(3,712,647)	(3,712,647)	-
Resources					
CK	Miscellaneous revenue	-	-	22,225	22,225
Total Resources		(3,712,647)	(3,712,647)	(3,690,422)	22,225
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U89	-	4,000,000	3,198,797	801,203
	U78	-	4,000,000	3,199,903	800,097
	U55	-	2,300,000	1,790,810	509,190
	U28	-	4,000,000	966,618	3,033,382
	U09	-	4,000,000	4,000,000	-
	U05	-	2,600,000	1,046,582	1,553,418
	T99	800,000	800,000	800,000	-
	T93	3,962,000	3,962,000	3,962,000	-
	T78	-	500,000	500,000	-
	T71	127,860	127,860	127,855	5
	T64	7,110,000	7,110,000	1,991,054	5,118,946
	T59	-	400,000	400,000	-
	T52	775,619	775,619	775,617	2
	S03	-	-	-	-
	S00	-	-	-	-
	Capital outlays Total:	12,775,479	34,575,479	22,759,235	11,816,244
Total Charges to Appropriations		12,775,479	34,575,479	22,759,235	11,816,244
Excess Available For Appropriation Over (Under) Charges To Appropriations		(16,488,126)	(38,288,126)	(26,449,657)	11,838,469
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(16,488,126)	(38,288,126)	(26,449,657)	11,838,469

* = Not Specified

State Facilities Fund (DA)
Department of Fish and Wildlife (4770)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,014,730)	(6,014,730)	(6,014,730)	-
Resources				
CF Timber sales	-	-	-	-
CK Miscellaneous revenue	-	17,000	19,545	2,545
Total Resources	(6,014,730)	(5,997,730)	(5,995,185)	2,545
Charges to Appropriations				
HC Capital outlays	51,828,876	110,067,886	62,346,187	47,721,699
Total Charges to Appropriations	51,828,876	110,067,886	62,346,187	47,721,699
Excess Available For Appropriation Over (Under) Charges To Appropriations	(57,843,606)	(116,065,616)	(68,341,372)	47,724,244
Reconciling Items				
Z2 Noncash activity (net)	-	-	14,610	14,610
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	14,610	14,610
Budgetary Fund Balance, June 30	(57,843,606)	(116,065,616)	(68,326,762)	47,738,853

State Facilities Fund (DA)
Department of Fish and Wildlife (4770)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,014,730)	(6,014,730)	(6,014,730)	-
Resources					
CF	Timber sales	-	-	-	-
CK	Miscellaneous revenue	-	17,000	19,545	2,545
Total Resources		(6,014,730)	(5,997,730)	(5,995,185)	2,545
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T45	1,125,917	1,125,917	901,334	224,583
	I01	10,316,280	10,316,280	3,015,318	7,300,962
	T99	350,000	350,000	350,000	-
	T97	281,251	281,251	256	280,995
	T96	178,043	178,043	128,770	49,273
	T90	1,844,646	1,844,646	1,844,646	-
	T82	14,997,089	11,697,089	9,310,724	2,386,365
	T71	3,391,595	3,391,595	3,391,595	-
	U02	-	1,331,000	107,943	1,223,057
	T49	1,533,786	1,533,796	1,533,796	-
	U03	-	50,000	50,000	-
	T39	1,660,652	1,660,652	971,193	689,459
	T38	245,060	245,060	92,135	152,925
	T34	2,022,679	2,022,679	2,022,630	49
	T26	360,748	360,748	360,748	-
	T25	3,798,525	3,798,525	3,798,525	-
	K20	536,078	536,078	445,067	91,011
	K18	6,894,992	6,894,992	6,894,992	-
	J20	280,980	280,980	64,345	216,635
	T61	2,010,555	2,010,555	464,754	1,545,801
	U55	-	1,400,000	347,898	1,052,102
	U96	-	8,000,000	684,030	7,315,970
	U89	-	1,200,000	645,656	554,344
	U88	-	1,000,000	952,850	47,150
	U87	-	11,420,000	4,536,909	6,883,091
	U86	-	1,000,000	-	1,000,000
	U85	-	4,356,000	4,206,681	149,319
	U78	-	2,001,000	449,480	1,551,520
	U01	-	800,000	176,683	623,317

* = Not Specified

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U56	-	500,000	19,557	480,443
Z41	-	-	-	-
U47	-	816,000	170,281	645,719
U46	-	350,000	66,083	283,917
U40	-	2,825,000	1,477,248	1,347,752
U39	-	615,000	276,232	338,768
U28	-	5,000,000	3,961,492	1,038,508
U26	-	100,000	68,266	31,734
U19	-	9,500,000	7,631,573	1,868,427
U09	-	6,500,000	728,272	5,771,728
U58	-	2,775,000	198,226	2,576,774
Capital outlays Total:		51,828,876	110,067,886	62,346,187
				47,721,699
Total Charges to Appropriations		51,828,876	110,067,886	62,346,187
				47,721,699
Excess Available For Appropriation Over (Under) Charges To Appropriations		(57,843,606)	(116,065,616)	(68,341,372)
				47,724,244
Reconciling Items				
Z2 Noncash activity (net)	-	-	14,610	14,610
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items			14,610	14,610
Budgetary Fund Balance, June 30		(57,843,606)	(116,065,616)	(68,326,762)
				47,738,853

* = Not Specified

State Facilities Fund (DA)
Department of Natural Resources (4900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,240,718	1,240,718	1,240,718	-
Resources				
CF Timber sales	17,953,000	13,474,000	15,440,032	1,966,032
CK Miscellaneous revenue	328,000	718,000	433,008	(284,992)
DZ Transfers from other funds	492,000	382,000	235,157	(146,843)
Total Resources	20,013,718	15,814,718	17,348,915	1,534,197
Charges to Appropriations				
HC Capital outlays	5,705,762	61,130,762	40,281,001	20,849,761
HZ Transfers to other funds	-	46,000	-	46,000
Total Charges to Appropriations	5,705,762	61,176,762	40,281,001	20,895,761
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,307,956	(45,362,044)	(22,932,085)	22,429,959
Reconciling Items				
Z2 Noncash activity (net)	-	-	331,677	331,677
Total Reconciling Items	-	-	331,677	331,677
Budgetary Fund Balance, June 30	14,307,956	(45,362,044)	(22,600,409)	22,761,636

* = Not Specified

State Facilities Fund (DA)
Department of Natural Resources (4900)
Capitol Building Construction Acct (036)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(754,723)	(754,723)	(754,723)	-
Resources					
CF	Timber sales	17,953,000	13,474,000	15,440,032	1,966,032
CK	Miscellaneous revenue	328,000	362,000	388,689	26,689
DZ	Transfers from other funds	492,000	382,000	235,157	(146,843)
Total Resources		18,018,277	13,463,277	15,309,155	1,845,878
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	46,000	-	46,000
	Transfers to other funds Total:	-	46,000	-	46,000
Total Charges to Appropriations		-	46,000	-	46,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		18,018,277	13,417,277	15,309,155	1,891,878
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		18,018,277	13,417,277	15,309,155	1,891,878

* = Not Specified

State Facilities Fund (DA)
Department of Natural Resources (4900)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,995,441	1,995,441	1,995,441	-
Resources					
CK	Miscellaneous revenue	-	356,000	44,319	(311,681)
Total Resources		1,995,441	2,351,441	2,039,760	(311,681)
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U01	-	429,000	65,469	363,531
	T07	1,066,320	1,066,320	1,066,320	-
	U14	-	1,200,000	1,199,646	354
	U09	-	2,500,000	2,354,478	145,522
	U07	-	555,000	533,693	21,307
	U06	-	1,500,000	31,750	1,468,250
	U05	-	2,302,000	1,257,627	1,044,373
	U26	-	4,440,000	4,440,000	-
	U03	-	75,000	64,820	10,180
	U33	-	250,000	138,257	111,743
	T93	405,799	405,799	405,787	12
	T78	275,178	275,178	275,178	-
	T64	116,090	116,090	116,090	-
	T52	1,989,824	1,989,824	1,989,824	-
	T22	500,000	500,000	490,005	9,995
	T08	1,352,551	1,352,551	1,352,212	339
	U04	-	13,000	12,400	600
	U84	-	1,481,000	662,272	818,728
	U97	-	450,000	413,954	36,046
	U96	-	2,000,000	1,316,029	683,971
	U95	-	1,000,000	116,775	883,225
	U94	-	250,000	181,919	68,081
	U93	-	1,000,000	438,035	561,965
	U92	-	10,300,000	6,739,421	3,560,579
	U19	-	5,000,000	4,309,727	690,273
	U87	-	60,000	59,006	994
	Z41	-	-	-	-
	U58	-	3,800,000	3,793,909	6,091
	U56	-	1,000,000	997,695	2,305
	U55	-	1,320,000	1,318,027	1,973

* = Not Specified

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U47	-	1,000,000	995,868	4,132	
U40	-	10,000,000	164,730	9,835,270	
U39	-	3,500,000	2,980,076	519,924	
U91	-	-	-	-	
Capital outlays Total:		5,705,762	61,130,762	40,281,001	20,849,761
Total Charges to Appropriations		5,705,762	61,130,762	40,281,001	20,849,761
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,710,321)	(58,779,321)	(38,241,240)	20,538,081
Reconciling Items					
Z2 Noncash activity (net)	-	-	331,677	331,677	
Total Reconciling Items		-	-	331,677	331,677
Budgetary Fund Balance, June 30		(3,710,321)	(58,779,321)	(37,909,564)	20,869,757

* = Not Specified

State Facilities Fund (DA)
Department of Agriculture (4950)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(449,151)	(449,151)	(449,151)	-
Total Resources	(449,151)	(449,151)	(449,151)	-
Charges to Appropriations				
HC Capital outlays	-	2,600,000	2,027,160	572,840
Total Charges to Appropriations	-	2,600,000	2,027,160	572,840
Excess Available For Appropriation Over (Under) Charges To Appropriations	(449,151)	(3,049,151)	(2,476,311)	572,840
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(449,151)	(3,049,151)	(2,476,311)	572,840

State Facilities Fund (DA)
Department of Agriculture (4950)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(449,151)	(449,151)	(449,151)	-
Total Resources		(449,151)	(449,151)	(449,151)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U57	-	100,000	100,000	-
	U56	-	500,000	500,000	-
	U55	-	1,500,000	1,427,160	72,840
	U05	-	500,000	-	500,000
	Capital outlays Total:	-	2,600,000	2,027,160	572,840
Total Charges to Appropriations		-	2,600,000	2,027,160	572,840
Excess Available For Appropriation Over (Under) Charges To Appropriations		(449,151)	(3,049,151)	(2,476,311)	572,840
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(449,151)	(3,049,151)	(2,476,311)	572,840

* = Not Specified

State Facilities Fund (DA)
Employment Security Department (5400)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	-	241,000	161,900	79,100
Total Charges to Appropriations	-	241,000	161,900	79,100
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(241,000)	(161,900)	79,100
Budgetary Fund Balance, June 30	-	(241,000)	(161,900)	79,100

State Facilities Fund (DA)
Employment Security Department (5400)
State Building Construction Account (057)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		U05		
	-	241,000	161,900	79,100
Capital outlays Total:	-	241,000	161,900	79,100
Total Charges to Appropriations	-	241,000	161,900	79,100
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(241,000)	(161,900)	79,100
Budgetary Fund Balance, June 30	-	(241,000)	(161,900)	79,100

* = Not Specified

State Facilities Fund (DA)
Community/Technical College System (6990)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(14,823,917)	(14,823,917)	(14,823,917)	-
Resources				
CK Miscellaneous revenue	-	94,000	97,120	3,120
Total Resources	(14,823,917)	(14,729,917)	(14,726,797)	3,120
Charges to Appropriations				
HC Capital outlays	33,669,859	246,905,352	147,027,080	99,878,272
Total Charges to Appropriations	33,669,859	246,905,352	147,027,080	99,878,272
Excess Available For Appropriation Over (Under) Charges To Appropriations	(48,493,776)	(261,635,269)	(161,753,877)	99,881,392
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(48,493,776)	(261,635,269)	(161,753,877)	99,881,392

State Facilities Fund (DA)
Community/Technical College System (6990)
State Building Construction Account (057)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(14,823,917)	(14,823,917)	(14,823,917)	-
Resources					
CK	Miscellaneous revenue	-	94,000	97,120	3,120
Total Resources		(14,823,917)	(14,729,917)	(14,726,797)	3,120
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	S25	23,637	23,637	23,637	-
	K19	622,347	622,347	77,210	545,137
	T93	1,772,840	1,772,840	1,719,233	53,607
	T82	-	927,854	927,804	50
	T78	6,554	6,554	6,554	-
	T71	-	661,609	661,609	-
	T64	4,213	4,213	4,213	-
	T59	1,465,882	1,465,882	1,464,782	1,100
	T52	13,231,896	13,231,896	12,416,941	814,955
	U05	-	2,840,000	1,687,040	1,152,960
	T38	1,608,311	1,608,311	1,608,311	-
	U11	-	34,952,000	16,123,755	18,828,245
	S16	-	-	-	-
	S15	-	3,426,050	3,426,050	-
	S05	1,444,849	1,444,849	1,353,849	91,000
	S04	5,669	5,669	-	5,669
	S03	4	4	-	4
	S02	108,000	108,000	108,000	-
	S01	306,000	306,000	-	306,000
	K20	6,914,968	203,000	201,676	1,324
	T49	1,475,539	1,475,539	1,475,539	-
	U83	(1,347,461)	25,683,000	15,413,410	10,269,590
	U98	-	3,508,000	630,655	2,877,345
	U97	-	953,000	34,198	918,802
	U96	-	14,558,000	14,552,341	5,659
	U95	-	5,688,000	373,807	5,314,193
	U94	-	1,156,000	153,218	1,002,782
	U93	-	3,448,000	266,266	3,181,734
	U90	-	4,015,000	258,550	3,756,450
	U88	-	4,151,000	1,496,110	2,654,890

* = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2019

T99	7,181,098	7,181,098	7,181,098	-
U84	(331,391)	35,346,000	25,624,513	9,721,487
U99	-	2,501,000	1,366,650	1,134,350
U82	(186,950)	39,257,000	17,007,154	22,249,846
U81	-	3,592,000	1,884,723	1,707,277
U80	-	3,238,000	1,772,234	1,465,766
U79	-	296,000	296,000	-
U78	-	-	-	-
U40	-	2,827,000	551,724	2,275,276
U28	-	-	-	-
U26	-	200,000	200,000	-
U85	(636,146)	24,221,000	14,678,227	9,542,773
Capital outlays Total:	33,669,859	246,905,352	147,027,080	99,878,272
Total Charges to Appropriations	33,669,859	246,905,352	147,027,080	99,878,272
Excess Available For Appropriation Over (Under) Charges To Appropriations	(48,493,776)	(261,635,269)	(161,753,877)	99,881,392
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(48,493,776)	(261,635,269)	(161,753,877)	99,881,392

* = Not Specified

State Facilities Fund (DA)

OFM Financial Statement Control (7000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	50,951,214	50,951,214	50,951,214	-
Resources				
CK Miscellaneous revenue	2,026,174,000	2,685,040,000	-	(2,685,040,000)
Total Resources	2,077,125,214	2,735,991,214	50,951,214	(2,685,040,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,077,125,214	2,735,991,214	50,951,214	(2,685,040,000)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	2,077,125,214	2,735,991,214	50,951,214	(2,685,040,000)

State Facilities Fund (DA)
OFM Financial Statement Control (7000)
State Building Construction Account (057)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	49,073,991	49,073,991	49,073,991	-
Resources				
CK Miscellaneous revenue	2,026,174,000	2,685,040,000	-	(2,685,040,000)
Total Resources	2,075,247,991	2,734,113,991	49,073,991	(2,685,040,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,075,247,991	2,734,113,991	49,073,991	(2,685,040,000)
Budgetary Fund Balance, June 30	2,075,247,991	2,734,113,991	49,073,991	(2,685,040,000)

* = Not Specified

State Facilities Fund (DA)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,877,223	1,877,223	1,877,223	-
Total Resources	1,877,223	1,877,223	1,877,223	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,877,223	1,877,223	1,877,223	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,877,223	1,877,223	1,877,223	-

* = Not Specified

State Facilities Fund (DA)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,269	4,269	4,269	-
Resources				
CJ Interest revenue	-	84,000	113,802	29,802
CK Miscellaneous revenue	7,000	15,000	16,265	1,265
Total Resources	11,269	103,269	134,336	31,067
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,269	103,269	134,336	31,067
Budgetary Fund Balance, June 30	11,269	103,269	134,336	31,067

State Facilities Fund (DA)
Treasurer's Deposit Income (Depinc) (7050)
Capitol Building Construction Acct (036)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,436	2,436	2,436	-
Resources				
CJ Interest revenue	-	18,000	74,446	56,446
CK Miscellaneous revenue	7,000	15,000	16,265	1,265
Total Resources	9,436	35,436	93,147	57,711
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,436	35,436	93,147	57,711
Budgetary Fund Balance, June 30	9,436	35,436	93,147	57,711

* = Not Specified

State Facilities Fund (DA)
Treasurer's Deposit Income (Depinc) (7050)
COL Rvr Basin Tax Bond Water Supply Deve (18B)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,833	1,833	1,833	-
Resources				
CJ Interest revenue	-	66,000	39,356	(26,644)
Total Resources	1,833	67,833	41,189	(26,644)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,833	67,833	41,189	(26,644)
Budgetary Fund Balance, June 30	1,833	67,833	41,189	(26,644)

* = Not Specified

Higher Education Facilities Fund

Higher Education Facilities Fund (DB)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,746,520	23,746,520	23,746,520	-
Resources				
CF Timber sales	1,000,000	2,008,000	2,079,589	71,589
CH Charges for services	168,908,000	177,660,000	156,118,011	(21,541,989)
CJ Interest revenue	836,000	485,000	843,348	358,348
CK Miscellaneous revenue	525,000	444,000	283,325	(160,675)
DZ Transfers from other funds	83,013,000	113,524,000	99,526,967	(13,997,033)
TR Transfers from other funds	-	-	-	-
Total Resources	278,028,520	317,867,520	282,597,759	(35,269,761)
Charges to Appropriations				
F5 Education	27,324,000	25,101,000	24,025,535	1,075,465
HC Capital outlays	22,782,908	245,569,908	213,476,397	32,093,511
HZ Transfers to other funds	5,173,000	5,747,000	7,851,018	(2,104,018)
Total Charges to Appropriations	55,279,908	276,417,908	245,352,950	31,064,958
Excess Available For Appropriation Over (Under) Charges To Appropriations	222,748,612	41,449,612	37,244,809	(4,204,803)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(25,486)	(25,486)
Z3 Nonappropriated fund balances	-	-	13,844,512	13,844,512
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	13,819,026	13,819,026
Budgetary Fund Balance, June 30	222,748,612	41,449,612	51,063,835	9,614,223

* = Not Specified

Higher Education Facilities Fund (DB)
 Bond Retirement and Interest (0100)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	4,929,000	4,572,000	4,571,543	457
Total Charges to Appropriations	4,929,000	4,572,000	4,571,543	457
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,929,000)	(4,572,000)	(4,571,543)	457
Budgetary Fund Balance, June 30	(4,929,000)	(4,572,000)	(4,571,543)	457

* = Not Specified

Higher Education Facilities Fund (DB)
 Bond Retirement and Interest (0100)
 WSU Building Account (062)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	4,929,000	4,572,000	4,571,543	457
Transfers to other funds Total:		4,929,000	4,572,000	4,571,543	457
Total Charges to Appropriations		4,929,000	4,572,000	4,571,543	457
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,929,000)	(4,572,000)	(4,571,543)	457
Budgetary Fund Balance, June 30		(4,929,000)	(4,572,000)	(4,571,543)	457

* = Not Specified

Higher Education Facilities Fund (DB)
 Office of State Treasurer (0900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(42,274)	(42,274)	(42,274)	-
Total Resources	(42,274)	(42,274)	(42,274)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(42,274)	(42,274)	(42,274)	-
Z2 Noncash activity (net)	-	-	203,690	203,690
Total Reconciling Items	-	-	203,690	203,690
Budgetary Fund Balance, June 30	(42,274)	(42,274)	161,416	203,690

Higher Education Facilities Fund (DB)
 Office of State Treasurer (0900)
 (Fund Level Adjustment)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(42,274)	(42,274)	(42,274)	-
Total Resources	(42,274)	(42,274)	(42,274)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(42,274)	(42,274)	(42,274)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	203,690	203,690
Total Reconciling Items	-	-	203,690	203,690
Budgetary Fund Balance, June 30	(42,274)	(42,274)	161,416	203,690

* = Not Specified

Higher Education Facilities Fund (DB)

State Investment Board (1260)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	960,836	960,836	960,836	-
Resources				
DZ Transfers from other funds	-	18,418,000	20,895,492	2,477,492
Total Resources	960,836	19,378,836	21,856,328	2,477,492
Excess Available For Appropriation Over (Under) Charges To Appropriations	960,836	19,378,836	21,856,328	2,477,492
Budgetary Fund Balance, June 30	960,836	19,378,836	21,856,328	2,477,492

* = Not Specified

Higher Education Facilities Fund (DB)
 State Investment Board (1260)
 EWU Capital Projects Account (061)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	240,209	240,209	240,209	-
Resources				
DZ Transfers from other funds	-	5,059,000	5,223,873	164,873
Total Resources	240,209	5,299,209	5,464,082	164,873
Excess Available For Appropriation Over (Under) Charges To Appropriations	240,209	5,299,209	5,464,082	164,873
Budgetary Fund Balance, June 30	240,209	5,299,209	5,464,082	164,873

* = Not Specified

Higher Education Facilities Fund (DB)
 State Investment Board (1260)
 CWU Capital Projects Account (063)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	240,209	240,209	240,209	-
Resources				
DZ Transfers from other funds	-	4,150,000	5,223,873	1,073,873
Total Resources	240,209	4,390,209	5,464,082	1,073,873
Excess Available For Appropriation Over (Under) Charges To Appropriations	240,209	4,390,209	5,464,082	1,073,873
Budgetary Fund Balance, June 30	240,209	4,390,209	5,464,082	1,073,873

* = Not Specified

Higher Education Facilities Fund (DB)
 State Investment Board (1260)
 WWU Capital Projects Account (065)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	240,209	240,209	240,209	-
Resources				
DZ Transfers from other funds	-	5,059,000	5,223,873	164,873
Total Resources	240,209	5,299,209	5,464,082	164,873
Excess Available For Appropriation Over (Under) Charges To Appropriations	240,209	5,299,209	5,464,082	164,873
Budgetary Fund Balance, June 30	240,209	5,299,209	5,464,082	164,873

* = Not Specified

**Higher Education Facilities Fund (DB)
 State Investment Board (1260)
 TESC Capital Projects Account (066)**

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	240,209	240,209	240,209	-
Resources				
DZ Transfers from other funds	-	4,150,000	5,223,873	1,073,873
Total Resources	240,209	4,390,209	5,464,082	1,073,873
Excess Available For Appropriation Over (Under) Charges To Appropriations	240,209	4,390,209	5,464,082	1,073,873
Budgetary Fund Balance, June 30	240,209	4,390,209	5,464,082	1,073,873

Higher Education Facilities Fund (DB)

University of Washington (3600)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	34,138	34,138	34,138	-
Resources				
CH Charges for services	39,802,000	37,007,000	35,699,144	(1,307,856)
DZ Transfers from other funds	39,524,000	58,052,000	44,052,000	(14,000,000)
TR Transfers from other funds	-	-	-	-
Total Resources	79,360,138	95,093,138	79,785,282	(15,307,856)
Charges to Appropriations				
F5 Education	1,052,000	1,052,000	1,052,000	-
HC Capital outlays	13,249,333	87,049,333	68,755,400	18,293,933
Total Charges to Appropriations	14,301,333	88,101,333	69,807,400	18,293,933
Excess Available For Appropriation Over (Under) Charges To Appropriations	65,058,805	6,991,805	9,977,882	2,986,077
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(9,328,770)	(9,328,770)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(9,328,770)	(9,328,770)
Budgetary Fund Balance, June 30	65,058,805	6,991,805	649,112	(6,342,693)

* = Not Specified

Higher Education Facilities Fund (DB)
 University of Washington (3600)
 UW Building Account (064)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	34,138	34,138	34,138	-
Resources				
CH Charges for services	39,802,000	37,007,000	35,699,144	(1,307,856)
DZ Transfers from other funds	39,524,000	58,052,000	44,052,000	(14,000,000)
TR Transfers from other funds	-	-	-	-
Total Resources	79,360,138	95,093,138	79,785,282	(15,307,856)
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	CLO	1,052,000	1,052,000	1,052,000
	Education Total:	1,052,000	1,052,000	1,052,000
HC Capital outlays				
	Exp. Auth.			
	U96	-	25,825,000	25,825,000
	U78	-	17,500,000	7,633,245
	U09	-	30,475,000	22,047,822
	T71	11,107,622	11,107,622	11,107,622
	T49	2,141,711	2,141,711	2,141,711
	Capital outlays Total:	13,249,333	87,049,333	68,755,400
Total Charges to Appropriations	14,301,333	88,101,333	69,807,400	18,293,933
Excess Available For Appropriation Over (Under) Charges To Appropriations	65,058,805	6,991,805	9,977,882	2,986,077
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	65,058,805	6,991,805	9,977,882	2,986,077

* = Not Specified

Higher Education Facilities Fund (DB)
University of Washington (3600)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(9,328,770)	(9,328,770)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(9,328,770)	(9,328,770)
Budgetary Fund Balance, June 30	-	-	(9,328,770)	(9,328,770)

Higher Education Facilities Fund (DB)
 Washington State University (3650)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	399,191	399,191	399,191	-
Resources				
CH Charges for services	12,952,000	28,388,000	11,877,126	(16,510,874)
CK Miscellaneous revenue	20,000	12,000	-	(12,000)
DZ Transfers from other funds	37,099,000	37,054,000	34,579,475	(2,474,525)
TR Transfers from other funds	-	-	-	-
Total Resources	50,470,191	65,853,191	46,855,792	(18,997,399)
Charges to Appropriations				
F5 Education	792,000	792,000	792,000	-
HC Capital outlays	4,416,892	38,326,892	36,542,924	1,783,968
HZ Transfers to other funds	-	1,175,000	3,279,475	(2,104,475)
Total Charges to Appropriations	5,208,892	40,293,892	40,614,399	(320,507)
Excess Available For Appropriation Over (Under) Charges To Appropriations	45,261,299	25,559,299	6,241,393	(19,317,906)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	23,169,628	23,169,628
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	23,169,628	23,169,628
Budgetary Fund Balance, June 30	45,261,299	25,559,299	29,411,021	3,851,722

* = Not Specified

Higher Education Facilities Fund (DB)
 Washington State University (3650)
 WSU Building Account (062)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	399,191	399,191	399,191	-	
Resources					
CH Charges for services	12,952,000	28,388,000	11,877,126	(16,510,874)	
CK Miscellaneous revenue	20,000	12,000	-	(12,000)	
DZ Transfers from other funds	37,099,000	37,054,000	34,579,475	(2,474,525)	
TR Transfers from other funds	-	-	-	-	
Total Resources	50,470,191	65,853,191	46,855,792	(18,997,399)	
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	ARO	792,000	792,000	792,000	-
Education Total:		792,000	792,000	792,000	-
HC Capital outlays					
	Exp. Auth.				
	U78	-	10,115,000	10,115,000	-
	U55	-	1,000,000	1,000,000	-
	U09	-	22,295,000	20,511,032	1,783,968
	U05	-	500,000	500,000	-
	T93	43,959	43,959	43,959	-
	T59	779,431	779,431	779,431	-
	T52	-	-	-	-
	T01	3,593,502	3,593,502	3,593,502	-
Capital outlays Total:		4,416,892	38,326,892	36,542,924	1,783,968
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	-	1,175,000	3,279,475	(2,104,475)
Transfers to other funds Total:		-	1,175,000	3,279,475	(2,104,475)
Total Charges to Appropriations	5,208,892	40,293,892	40,614,399	(320,507)	
Excess Available For Appropriation Over (Under) Charges To Appropriations	45,261,299	25,559,299	6,241,393	(19,317,906)	
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	
ZA Changes in reserves (net)	-	-	-	-	
Total Reconciling Items	-	-	-	-	
Budgetary Fund Balance, June 30	45,261,299	25,559,299	6,241,393	(19,317,906)	

* = Not Specified

Higher Education Facilities Fund (DB)
 Washington State University (3650)
 Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	23,169,628	23,169,628
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	23,169,628	23,169,628
Budgetary Fund Balance, June 30	-	-	23,169,628	23,169,628

Higher Education Facilities Fund (DB)
Eastern Washington University (3700)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,760,088	2,760,088	2,760,088	-
Resources				
CH Charges for services	6,500,000	6,400,000	6,179,950	(220,050)
CK Miscellaneous revenue	65,000	65,000	55,036	(9,964)
DZ Transfers from other funds	6,000,000	-	-	-
Total Resources	15,325,088	9,225,088	8,995,074	(230,014)
Charges to Appropriations				
HC Capital outlays	1,205,846	13,767,846	9,761,141	4,006,705
Total Charges to Appropriations	1,205,846	13,767,846	9,761,141	4,006,705
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,119,242	(4,542,758)	(766,068)	3,776,691
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	14,119,242	(4,542,758)	(766,068)	3,776,691

* = Not Specified

**Higher Education Facilities Fund (DB)
 Eastern Washington University (3700)
 EWU Capital Projects Account (061)**

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,760,088	2,760,088	2,760,088	-
Resources					
CH	Charges for services	6,500,000	6,400,000	6,179,950	(220,050)
CK	Miscellaneous revenue	65,000	65,000	55,036	(9,964)
DZ	Transfers from other funds	6,000,000	-	-	-
Total Resources		15,325,088	9,225,088	8,995,074	(230,014)
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U78	-	2,500,000	1,298,252	1,201,748
	U55	-	2,217,000	2,217,000	-
	U09	-	7,500,000	5,040,044	2,459,956
	U05	-	345,000	-	345,000
	T99	500,000	500,000	499,999	1
	T93	705,846	705,846	705,846	-
Capital outlays Total:		1,205,846	13,767,846	9,761,141	4,006,705
Total Charges to Appropriations		1,205,846	13,767,846	9,761,141	4,006,705
Excess Available For Appropriation Over (Under) Charges To Appropriations		14,119,242	(4,542,758)	(766,068)	3,776,691
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		14,119,242	(4,542,758)	(766,068)	3,776,691

* = Not Specified

Higher Education Facilities Fund (DB)
Central Washington University (3750)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,199,741	5,199,741	5,199,741	-
Resources				
CH Charges for services	5,300,000	5,358,000	5,181,863	(176,137)
Total Resources	10,499,741	10,557,741	10,381,604	(176,137)
Charges to Appropriations				
F5 Education	76,000	76,000	76,000	-
HC Capital outlays	189,160	10,111,160	9,755,380	355,780
Total Charges to Appropriations	265,160	10,187,160	9,831,380	355,780
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,234,581	370,581	550,224	179,643
Reconciling Items				
Z2 Noncash activity (net)	-	-	(229,527)	(229,527)
Z3 Nonappropriated fund balances	-	-	3,654	3,654
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(225,873)	(225,873)
Budgetary Fund Balance, June 30	10,234,581	370,581	324,351	(46,230)

Higher Education Facilities Fund (DB)
 Central Washington University (3750)
 CWU Capital Projects Account (063)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,199,741	5,199,741	5,199,741	-
Resources				
CH Charges for services	5,300,000	5,358,000	5,181,863	(176,137)
Total Resources	10,499,741	10,557,741	10,381,604	(176,137)
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	210	76,000	76,000	76,000
Education Total:		76,000	76,000	76,000
HC Capital outlays				
	Exp. Auth.			
	U55	-	2,422,000	2,422,000
	U05	-	7,500,000	7,169,857
	T99	189,160	189,160	163,523
Capital outlays Total:		189,160	10,111,160	9,755,380
Total Charges to Appropriations		265,160	10,187,160	9,831,380
Excess Available For Appropriation Over (Under) Charges To Appropriations		10,234,581	370,581	550,224
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-
Budgetary Fund Balance, June 30	10,234,581	370,581	550,224	179,643

* = Not Specified

Higher Education Facilities Fund (DB)
Central Washington University (3750)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(229,527)	(229,527)
Z3 Nonappropriated fund balances	-	-	3,654	3,654
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(225,873)	(225,873)
Budgetary Fund Balance, June 30	-	-	(225,873)	(225,873)

Higher Education Facilities Fund (DB)
 The Evergreen State College (3760)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,786,940	1,786,940	1,786,940	-
Resources				
CH Charges for services	2,957,000	4,906,000	2,552,432	(2,353,569)
CK Miscellaneous revenue	100,000	-	-	-
Total Resources	4,843,940	6,692,940	4,339,371	(2,353,569)
Charges to Appropriations				
F5 Education	80,000	80,000	80,000	-
HC Capital outlays	369,306	8,699,306	7,947,316	751,990
Total Charges to Appropriations	449,306	8,779,306	8,027,316	751,990
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,394,634	(2,086,366)	(3,687,944)	(1,601,578)
Budgetary Fund Balance, June 30	4,394,634	(2,086,366)	(3,687,944)	(1,601,578)

Higher Education Facilities Fund (DB)
 The Evergreen State College (3760)
 TESC Capital Projects Account (066)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,786,940	1,786,940	1,786,940	-
	Resources				
CH	Charges for services	2,957,000	4,906,000	2,552,432	(2,353,569)
CK	Miscellaneous revenue	100,000	-	-	-
	Total Resources	4,843,940	6,692,940	4,339,371	(2,353,569)
	Charges to Appropriations				
F5	Education				
		Exp. Auth.			
		410	80,000	80,000	80,000
	Education Total:		80,000	80,000	80,000
HC	Capital outlays				
		Exp. Auth.			
		U10	-	830,000	830,000
		U09	-	7,500,000	6,769,702
		T99	101,218	101,218	93,835
		T93	268,088	268,088	253,779
	Capital outlays Total:		369,306	8,699,306	7,947,316
	Total Charges to Appropriations		449,306	8,779,306	8,027,316
	Excess Available For Appropriation Over (Under) Charges To Appropriations		4,394,634	(2,086,366)	(3,687,944)
	Budgetary Fund Balance, June 30		4,394,634	(2,086,366)	(3,687,944)

* = Not Specified

Higher Education Facilities Fund (DB)
Western Washington University (3800)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,178,953	3,178,953	3,178,953	-
Resources				
CH Charges for services	8,551,000	8,420,000	8,492,081	72,081
DZ Transfers from other funds	390,000	-	-	-
Total Resources	12,119,953	11,598,953	11,671,034	72,081
Charges to Appropriations				
F5 Education	1,483,000	1,483,000	1,156,468	326,532
HC Capital outlays	3,352,371	14,615,371	10,004,784	4,610,587
HZ Transfers to other funds	244,000	-	-	-
Total Charges to Appropriations	5,079,371	16,098,371	11,161,252	4,937,119
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,040,582	(4,499,418)	509,782	5,009,200
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	7,040,582	(4,499,418)	509,782	5,009,200

* = Not Specified

Higher Education Facilities Fund (DB)
Western Washington University (3800)
WWU Capital Projects Account (065)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,178,953	3,178,953	3,178,953	-
Resources					
CH	Charges for services	8,551,000	8,420,000	8,492,081	72,081
Total Resources		11,729,953	11,598,953	11,671,034	72,081
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AF2	712,000	712,000	712,000	-
	AF1	771,000	771,000	444,468	326,532
	Education Total:	1,483,000	1,483,000	1,156,468	326,532
HC	Capital outlays				
	Exp. Auth.				
	U96	-	4,679,000	2,143,491	2,535,509
	U78	-	470,000	20,000	450,000
	U28	-	1,000,000	-	1,000,000
	U19	-	3,614,000	3,614,000	-
	U05	-	1,500,000	936,418	563,582
	T59	1,549,090	1,549,090	1,496,133	52,957
	T00	1,803,281	1,803,281	1,794,741	8,540
	Capital outlays Total:	3,352,371	14,615,371	10,004,784	4,610,587
Total Charges to Appropriations		4,835,371	16,098,371	11,161,252	4,937,119
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,894,582	(4,499,418)	509,782	5,009,200
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		6,894,582	(4,499,418)	509,782	5,009,200

* = Not Specified

Higher Education Facilities Fund (DB)
Western Washington University (3800)
Hi Ed Non-Proprietary Local Capital (252)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
Resources					
DZ	Transfers from other funds	390,000	-	-	-
Total Resources		390,000	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		244,000	-	-	-
	Transfers to other funds Total:	244,000	-	-	-
Total Charges to Appropriations		244,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		146,000	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		146,000	-	-	-

* = Not Specified

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(129,014)	(129,014)	(129,014)	-
Resources				
CF Timber sales	1,000,000	2,008,000	2,079,589	71,589
CK Miscellaneous revenue	340,000	362,000	220,892	(141,108)
Total Resources	1,210,986	2,240,986	2,171,466	(69,520)
Charges to Appropriations				
HC Capital outlays	-	1,000,000	-	1,000,000
Total Charges to Appropriations	-	1,000,000	-	1,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,210,986	1,240,986	2,171,466	930,480
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,210,986	1,240,986	2,171,466	930,480

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
EWU Capital Projects Account (061)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	304	304	304	-
Resources				
CK Miscellaneous revenue	85,000	75,000	55,195	(19,805)
Total Resources	85,304	75,304	55,499	(19,805)
Excess Available For Appropriation Over (Under) Charges To Appropriations	85,304	75,304	55,499	(19,805)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	85,304	75,304	55,499	(19,805)

* = Not Specified

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
CWU Capital Projects Account (063)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	304	304	304	-
Resources				
CK Miscellaneous revenue	85,000	75,000	55,195	(19,805)
Total Resources	85,304	75,304	55,499	(19,805)
Excess Available For Appropriation Over (Under) Charges To Appropriations	85,304	75,304	55,499	(19,805)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	85,304	75,304	55,499	(19,805)

* = Not Specified

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
WWU Capital Projects Account (065)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	304	304	304	-
Resources				
CK Miscellaneous revenue	85,000	106,000	55,195	(50,805)
Total Resources	85,304	106,304	55,499	(50,805)
Excess Available For Appropriation Over (Under) Charges To Appropriations	85,304	106,304	55,499	(50,805)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	85,304	106,304	55,499	(50,805)

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
TESC Capital Projects Account (066)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	304	304	304	-
Resources				
CK Miscellaneous revenue	85,000	106,000	55,195	(50,805)
Total Resources	85,304	106,304	55,499	(50,805)
Excess Available For Appropriation Over (Under) Charges To Appropriations	85,304	106,304	55,499	(50,805)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	85,304	106,304	55,499	(50,805)

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
Comm/Tech College Forest Reserve (246)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(130,231)	(130,231)	(130,231)	-
Resources					
CF	Timber sales	1,000,000	2,008,000	2,079,589	71,589
CK	Miscellaneous revenue	-	-	113	113
Total Resources		869,769	1,877,769	1,949,470	71,701
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			U28		
		-	1,000,000	-	1,000,000
	Capital outlays Total:	-	1,000,000	-	1,000,000
Total Charges to Appropriations		-	1,000,000	-	1,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		869,769	877,769	1,949,470	1,071,701
Budgetary Fund Balance, June 30		869,769	877,769	1,949,470	1,071,701

* = Not Specified

Higher Education Facilities Fund (DB)
Community/Technical College System (6990)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,531,099	9,531,099	9,531,099	-
Resources				
CH Charges for services	92,846,000	87,181,000	86,135,416	(1,045,584)
CK Miscellaneous revenue	-	-	-	-
Total Resources	102,377,099	96,712,099	95,666,515	(1,045,584)
Charges to Appropriations				
F5 Education	23,841,000	21,618,000	20,869,067	748,933
HC Capital outlays	-	72,000,000	70,709,453	1,290,547
Total Charges to Appropriations	23,841,000	93,618,000	91,578,520	2,039,480
Excess Available For Appropriation Over (Under) Charges To Appropriations	78,536,099	3,094,099	4,087,995	993,896
Reconciling Items				
Z2 Noncash activity (net)	-	-	352	352
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	352	352
Budgetary Fund Balance, June 30	78,536,099	3,094,099	4,088,347	994,248

* = Not Specified

Higher Education Facilities Fund (DB)
Community/Technical College System (6990)
Comm/Tech COL Capital Projects Acct (060)

		Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,651,008	7,651,008	7,651,008	-
Resources					
CH	Charges for services	92,846,000	87,181,000	86,135,416	(1,045,584)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		100,497,008	94,832,008	93,786,424	(1,045,584)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	BA0	23,841,000	21,618,000	20,869,067	748,933
	Education Total:	23,841,000	21,618,000	20,869,067	748,933
HC	Capital outlays				
		Exp. Auth.			
	U92	-	1,831,000	1,811,050	19,950
	U91	-	4,166,000	4,118,799	47,201
	U89	-	16,587,000	16,277,003	309,997
	U55	-	22,800,000	22,600,073	199,927
	U19	-	21,309,000	20,751,343	557,657
	U09	-	5,307,000	5,151,185	155,815
	Capital outlays Total:	-	72,000,000	70,709,453	1,290,547
Total Charges to Appropriations		23,841,000	93,618,000	91,578,520	2,039,480
Excess Available For Appropriation Over (Under) Charges To Appropriations		76,656,008	1,214,008	2,207,904	993,896
Reconciling Items					
Z2	Noncash activity (net)	-	-	352	352
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	352	352
Budgetary Fund Balance, June 30		76,656,008	1,214,008	2,208,256	994,248

* = Not Specified

Higher Education Facilities Fund (DB)
Community/Technical College System (6990)
Comm/Tech College Forest Reserve (246)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,880,091	1,880,091	1,880,091	-
Total Resources	1,880,091	1,880,091	1,880,091	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,880,091	1,880,091	1,880,091	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,880,091	1,880,091	1,880,091	-

Higher Education Facilities Fund (DB)
OFM Financial Statement Control (7000)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	48,041	48,041	48,041	-
Total Resources	48,041	48,041	48,041	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,041	48,041	48,041	-
Budgetary Fund Balance, June 30	48,041	48,041	48,041	-

Higher Education Facilities Fund (DB)
OFM Financial Statement Control (7000)
State Higher Education Construction (056)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,343	2,343	2,343	-
Total Resources	2,343	2,343	2,343	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,343	2,343	2,343	-
Budgetary Fund Balance, June 30	2,343	2,343	2,343	-

* = Not Specified

Higher Education Facilities Fund (DB)
OFM Financial Statement Control (7000)
Gardner-Evans Higher Ed Construction (357)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	45,698	45,698	45,698	-
Total Resources	45,698	45,698	45,698	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	45,698	45,698	45,698	-
Budgetary Fund Balance, June 30	45,698	45,698	45,698	-

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,781	18,781	18,781	-
Resources				
CJ Interest revenue	836,000	485,000	843,348	358,348
CK Miscellaneous revenue	-	5,000	7,397	2,397
Total Resources	854,781	508,781	869,526	360,745
Excess Available For Appropriation Over (Under) Charges To Appropriations	854,781	508,781	869,526	360,745
Budgetary Fund Balance, June 30	854,781	508,781	869,526	360,745

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
State Higher Education Construction (056)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2	2	2	-
Resources				
CJ Interest revenue	-	-	68	68
Total Resources	2	2	70	68
Excess Available For Appropriation Over (Under) Charges To Appropriations	2	2	70	68
Budgetary Fund Balance, June 30	2	2	70	68

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
EWU Capital Projects Account (061)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,119	3,119	3,119	-
Resources				
CJ Interest revenue	216,000	94,000	115,261	21,261
CK Miscellaneous revenue	-	1,000	1,681	681
Total Resources	219,119	98,119	120,061	21,942
Excess Available For Appropriation Over (Under) Charges To Appropriations	219,119	98,119	120,061	21,942
Budgetary Fund Balance, June 30	219,119	98,119	120,061	21,942

* = Not Specified

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
WSU Building Account (062)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29	29	29	-
Resources				
CJ Interest revenue	51,000	28,000	37,626	9,626
Total Resources	51,029	28,029	37,655	9,626
Excess Available For Appropriation Over (Under) Charges To Appropriations	51,029	28,029	37,655	9,626
Budgetary Fund Balance, June 30	51,029	28,029	37,655	9,626

* = Not Specified

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
CWU Capital Projects Account (063)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,662	2,662	2,662	-
Resources				
CJ Interest revenue	117,000	75,000	165,155	90,155
CK Miscellaneous revenue	-	1,000	1,681	681
Total Resources	119,662	78,662	169,498	90,836
Excess Available For Appropriation Over (Under) Charges To Appropriations	119,662	78,662	169,498	90,836
Budgetary Fund Balance, June 30	119,662	78,662	169,498	90,836

* = Not Specified

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
UW Building Account (064)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,932	6,932	6,932	-
Resources				
CJ Interest revenue	281,000	129,000	302,992	173,992
Total Resources	287,932	135,932	309,924	173,992
Excess Available For Appropriation Over (Under) Charges To Appropriations	287,932	135,932	309,924	173,992
Budgetary Fund Balance, June 30	287,932	135,932	309,924	173,992

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
WWU Capital Projects Account (065)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,398	3,398	3,398	-
Resources				
CJ Interest revenue	104,000	101,000	136,426	35,426
CK Miscellaneous revenue	-	1,000	1,681	681
Total Resources	107,398	105,398	141,505	36,107
Excess Available For Appropriation Over (Under) Charges To Appropriations	107,398	105,398	141,505	36,107
Budgetary Fund Balance, June 30	107,398	105,398	141,505	36,107

* = Not Specified

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
TESC Capital Projects Account (066)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,638	2,638	2,638	-
Resources				
CJ Interest revenue	67,000	58,000	85,819	27,819
CK Miscellaneous revenue	-	1,000	1,681	681
Total Resources	69,638	61,638	90,137	28,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	69,638	61,638	90,137	28,500
Budgetary Fund Balance, June 30	69,638	61,638	90,137	28,500

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
Comm/Tech College Forest Reserve (246)

	Original Budget 2017-19 Biennium	Final Budget 2017-19 Biennium	Actual 2017-19 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	1,000	674	(326)
Total Resources	-	1,000	674	(326)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,000	674	(326)
Budgetary Fund Balance, June 30	-	1,000	674	(326)

* = Not Specified