



State of Washington Budget-to-Actual Detail Report

**2019-2021 Biennium Budgetary Basis
For the Biennium Ended June 30, 2021**

General Fund - Basic Account

General Fund - Basic Account (AA)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	999,685,926	999,685,926	999,685,926	-
Resources				
AB Taxes	49,024,777,057	49,422,462,752	49,774,990,820	352,528,069
CD Licenses, permits, and fees	241,723,914	241,686,566	279,086,106	37,399,540
CE Other contracts and grants	903,905,286	917,930,869	673,116,155	(244,814,714)
CF Timber sales	7,740,128	9,234,485	8,721,490	(512,995)
CG Federal grants-in-aid	25,740,834,776	30,797,597,195	26,537,200,739	(4,260,396,456)
CH Charges for services	111,395,703	124,937,605	166,309,524	41,371,919
CJ Interest revenue	18,602,918	21,472,683	21,242,167	(230,516)
CK Miscellaneous revenue	423,030,815	450,308,371	385,865,591	(64,442,779)
CP Unclaimed property	178,743,419	253,183,865	254,077,631	893,766
DZ Transfers from other funds	853,520,140	2,792,986,614	2,838,504,951	45,518,336
TR Transfers from other funds	-	-	-	-
Total Resources	78,503,960,080	86,031,486,931	81,938,801,101	(4,092,685,830)
Charges to Appropriations				
F1 General government	4,541,864,762	6,500,494,371	4,892,200,432	1,608,293,939
F2 Human services	39,772,486,238	42,252,523,878	40,365,009,956	1,887,513,922
F3 Natural resources and recreation	879,733,000	1,019,962,000	885,284,792	134,677,208
F4 Transportation	140,659,000	142,560,000	126,274,860	16,285,140
F5 Education	31,375,549,000	31,006,435,000	29,620,531,491	1,385,903,509
HC Capital outlays	469,229,550	443,158,550	132,419,874	310,738,676
HZ Transfers to other funds	825,915,994	1,999,612,502	2,041,636,260	(42,023,759)
Total Charges to Appropriations	78,005,437,544	83,364,746,301	78,063,357,666	5,301,388,635
Excess Available For Appropriation Over (Under) Charges To Appropriations	498,522,536	2,666,740,630	3,875,443,435	1,208,702,805
Reconciling Items				
NC Debt service	-	-	(38,054)	(38,054)
NH Issuance premium	-	-	1,523,042	1,523,042
NL Refunding COPs issued	-	-	6,440,000	6,440,000
NM Payments to escrow agents for refunded debt	-	-	(7,924,988)	(7,924,988)
P1 Assumed reversions	353,704,000	699,566,723	-	(699,566,723)
P2 Assigned for working capital	-	-	(175,000,000)	(175,000,000)
Z2 Noncash activity (net)	-	-	303,590,597	303,590,597
ZA Changes in reserves (net)	(357,938)	(357,938)	(333,977,586)	(333,619,648)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	353,346,062	699,208,785	(205,386,989)	(904,595,774)
Budgetary Fund Balance, June 30	851,868,598	3,365,949,415	3,670,056,446	304,107,031

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(113,704,829)	(113,635,733)	(121,383,958)	(7,748,226)
CD Licenses, permits, and fees	(4,000,000)	(3,558,185)	-	3,558,185
CK Miscellaneous revenue	(9,794,000)	(8,696,498)	(7,743,422)	953,076
Total Resources	(127,498,829)	(125,890,416)	(129,127,380)	(3,236,964)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(127,498,829)	(125,890,416)	(129,127,380)	(3,236,964)
Budgetary Fund Balance, June 30	(127,498,829)	(125,890,416)	(129,127,380)	(3,236,964)

General Fund - Basic Account (AA)
State Revenue for Distribution (0010)
General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(113,704,829)	(113,635,733)	(121,383,958)	(7,748,226)
CD Licenses, permits, and fees	(4,000,000)	(3,558,185)	-	3,558,185
CK Miscellaneous revenue	(9,794,000)	(8,696,498)	(7,743,422)	953,076
Total Resources	(127,498,829)	(125,890,416)	(129,127,380)	(3,236,964)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	(127,498,829)	(125,890,416)	(129,127,380)	(3,236,964)
Budgetary Fund Balance, June 30	(127,498,829)	(125,890,416)	(129,127,380)	(3,236,964)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(80,624)	(80,624)	(80,624)	-
Resources				
CK Miscellaneous revenue	2,000	1,276	356	(919)
DZ Transfers from other funds	-	-	77,835,445	77,835,445
Total Resources	(78,624)	(79,349)	77,755,177	77,834,526
Charges to Appropriations				
F1 General government	2,462,066,000	2,387,454,000	2,384,991,925	2,462,075
HZ Transfers to other funds	597,050	564,901	78,400,345	(77,835,444)
Total Charges to Appropriations	2,462,663,050	2,388,018,901	2,463,392,270	(75,373,369)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,462,741,674)	(2,388,098,249)	(2,385,637,093)	2,461,156
Budgetary Fund Balance, June 30	(2,462,741,674)	(2,388,098,249)	(2,385,637,093)	2,461,156

General Fund - Basic Account (AA)
Bond Retirement and Interest (0100)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(80,624)	(80,624)	(80,624)	-
Resources					
CK	Miscellaneous revenue	2,000	1,276	356	(919)
DZ	Transfers from other funds	-	-	77,835,445	77,835,445
Total Resources		(78,624)	(79,349)	77,755,177	77,834,526
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	3L2	1,400,000	1,400,000	191,688	1,208,312
	3L1	1,400,000	1,400,000	194,501	1,205,499
	031	-	-	-	-
	012	1,268,197,000	1,205,579,000	1,205,531,169	47,831
	011	1,191,069,000	1,179,075,000	1,179,074,566	434
	General government Total:	2,462,066,000	2,387,454,000	2,384,991,925	2,462,075
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	597,050	564,901	78,400,345	(77,835,444)
	Transfers to other funds Total:	597,050	564,901	78,400,345	(77,835,444)
Total Charges to Appropriations		2,462,663,050	2,388,018,901	2,463,392,270	(75,373,369)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,462,741,674)	(2,388,098,249)	(2,385,637,093)	2,461,156
Budgetary Fund Balance, June 30		(2,462,741,674)	(2,388,098,249)	(2,385,637,093)	2,461,156

General Fund - Basic Account (AA)

House of Representatives (0110)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,553,901)	(1,553,901)	(1,553,901)	-
Resources				
CK Miscellaneous revenue	-	-	1,102	1,102
Total Resources	(1,553,901)	(1,553,901)	(1,552,799)	1,102
Charges to Appropriations				
F1 General government	83,241,000	82,938,000	72,768,983	10,169,017
Total Charges to Appropriations	83,241,000	82,938,000	72,768,983	10,169,017
Excess Available For Appropriation Over (Under) Charges To Appropriations	(84,794,901)	(84,491,901)	(74,321,781)	10,170,119
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(84,794,901)	(84,491,901)	(74,321,781)	10,170,119

General Fund - Basic Account (AA)
House of Representatives (0110)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,553,901)	(1,553,901)	(1,553,901)	-
Resources					
CK	Miscellaneous revenue	-	-	1,102	1,102
Total Resources		(1,553,901)	(1,553,901)	(1,552,799)	1,102
Charges to Appropriations					
F1	General government	Exp. Auth.			
	032	50,000	50,000	-	50,000
	031	50,000	50,000	8,423	41,577
	012	42,989,000	42,510,000	36,483,997	6,026,003
	011	40,152,000	40,328,000	36,276,562	4,051,438
	General government Total:	83,241,000	82,938,000	72,768,983	10,169,017
Total Charges to Appropriations		83,241,000	82,938,000	72,768,983	10,169,017
Excess Available For Appropriation Over (Under) Charges To Appropriations		(84,794,901)	(84,491,901)	(74,321,781)	10,170,119
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(84,794,901)	(84,491,901)	(74,321,781)	10,170,119

General Fund - Basic Account (AA)

Senate (0120)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,345,309)	(1,345,309)	(1,345,309)	-
Resources				
CK Miscellaneous revenue	-	-	6,320	6,320
Total Resources	(1,345,309)	(1,345,309)	(1,338,989)	6,320
Charges to Appropriations				
F1 General government	61,368,000	61,128,000	55,300,015	5,827,985
Total Charges to Appropriations	61,368,000	61,128,000	55,300,015	5,827,985
Excess Available For Appropriation Over (Under) Charges To Appropriations	(62,713,309)	(62,473,309)	(56,639,004)	5,834,305
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(62,713,309)	(62,473,309)	(56,639,004)	5,834,305

General Fund - Basic Account (AA)

Senate (0120)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,345,309)	(1,345,309)	(1,345,309)	-
Resources					
CK	Miscellaneous revenue	-	-	6,320	6,320
Total Resources		(1,345,309)	(1,345,309)	(1,338,989)	6,320
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	072	175,000	175,000	175,000	-
	071	175,000	175,000	157,783	17,217
	032	50,000	50,000	-	50,000
	031	50,000	50,000	-	50,000
	012	32,450,000	32,192,000	27,923,323	4,268,677
	011	28,468,000	28,486,000	27,043,910	1,442,090
	General government Total:	61,368,000	61,128,000	55,300,015	5,827,985
Total Charges to Appropriations		61,368,000	61,128,000	55,300,015	5,827,985
Excess Available For Appropriation Over (Under) Charges To Appropriations		(62,713,309)	(62,473,309)	(56,639,004)	5,834,305
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(62,713,309)	(62,473,309)	(56,639,004)	5,834,305

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	33	33	33	-
Total Resources	33	33	33	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	33	33	33	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	33	33	33	-

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

		General Fund (001)			
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	33	33	33	-
Total Resources		33	33	33	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		33	33	33	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		33	33	33	-

General Fund - Basic Account (AA)

Office of State Actuary (0350)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,450)	(7,450)	(7,450)	-
Total Resources	(7,450)	(7,450)	(7,450)	-
Charges to Appropriations				
F1 General government	680,000	677,000	427,142	249,858
Total Charges to Appropriations	680,000	677,000	427,142	249,858
Excess Available For Appropriation Over (Under) Charges To Appropriations	(687,450)	(684,450)	(434,592)	249,858
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(687,450)	(684,450)	(434,592)	249,858

General Fund - Basic Account (AA)
Office of State Actuary (0350)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,450)	(7,450)	(7,450)	-
Total Resources		(7,450)	(7,450)	(7,450)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	031	-	35,000	-	35,000
	012	347,000	344,000	224,751	119,249
	011	333,000	298,000	202,391	95,609
	General government Total:	680,000	677,000	427,142	249,858
Total Charges to Appropriations		680,000	677,000	427,142	249,858
Excess Available For Appropriation Over (Under) Charges To Appropriations		(687,450)	(684,450)	(434,592)	249,858
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(687,450)	(684,450)	(434,592)	249,858

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(239,512)	(239,512)	(239,512)	-
Total Resources	(239,512)	(239,512)	(239,512)	-
Charges to Appropriations				
F1 General government	8,893,000	8,821,000	7,831,977	989,023
Total Charges to Appropriations	8,893,000	8,821,000	7,831,977	989,023
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,132,512)	(9,060,512)	(8,071,489)	989,023
Budgetary Fund Balance, June 30	(9,132,512)	(9,060,512)	(8,071,489)	989,023

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

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(239,512)	(239,512)	(239,512)	-
Total Resources		(239,512)	(239,512)	(239,512)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	4,681,000	4,608,000	4,039,971	568,029
	011	4,212,000	4,213,000	3,792,006	420,994
	General government Total:	8,893,000	8,821,000	7,831,977	989,023
Total Charges to Appropriations		8,893,000	8,821,000	7,831,977	989,023
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,132,512)	(9,060,512)	(8,071,489)	989,023
Budgetary Fund Balance, June 30		(9,132,512)	(9,060,512)	(8,071,489)	989,023

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,056,188)	(1,056,188)	(1,056,188)	-
Resources				
CG Federal grants-in-aid	-	-	(883,000)	(883,000)
CK Miscellaneous revenue	-	-	3	3
Total Resources	(1,056,188)	(1,056,188)	(1,939,185)	(882,997)
Charges to Appropriations				
F1 General government	24,314,000	25,807,000	24,321,797	1,485,203
Total Charges to Appropriations	24,314,000	25,807,000	24,321,797	1,485,203
Excess Available For Appropriation Over (Under) Charges To Appropriations	(25,370,188)	(26,863,188)	(26,260,982)	602,206
Budgetary Fund Balance, June 30	(25,370,188)	(26,863,188)	(26,260,982)	602,206

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

		General Fund (001)				
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(1,056,188)	(1,056,188)	(1,056,188)	-	
Resources						
CG	Federal grants-in-aid	-	-	(883,000)	(883,000)	
CK	Miscellaneous revenue	-	-	3	3	
Total Resources		(1,056,188)	(1,056,188)	(1,939,185)	(882,997)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	12,233,000	13,721,000	13,122,255	598,745
		011	12,081,000	12,086,000	11,199,542	886,458
	General government Total:	24,314,000	25,807,000	24,321,797	1,485,203	
Total Charges to Appropriations		24,314,000	25,807,000	24,321,797	1,485,203	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(25,370,188)	(26,863,188)	(26,260,982)	602,206	
Budgetary Fund Balance, June 30		(25,370,188)	(26,863,188)	(26,260,982)	602,206	

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(149,474)	(149,474)	(149,474)	-
Resources				
CK Miscellaneous revenue	-	-	669	669
Total Resources	(149,474)	(149,474)	(148,805)	669
Charges to Appropriations				
F1 General government	10,505,000	10,417,000	8,779,773	1,637,227
Total Charges to Appropriations	10,505,000	10,417,000	8,779,773	1,637,227
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,654,474)	(10,566,474)	(8,928,578)	1,637,895
Budgetary Fund Balance, June 30	(10,654,474)	(10,566,474)	(8,928,578)	1,637,895

General Fund - Basic Account (AA)

Statute Law Committee (0400)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(149,474)	(149,474)	(149,474)	-	
Resources						
CK	Miscellaneous revenue	-	-	669	669	
Total Resources		(149,474)	(149,474)	(148,805)	669	
Charges to Appropriations						
F1	General government					
			Exp. Auth.			
		012	5,503,000	5,417,000	4,420,241	996,759
		011	5,002,000	5,000,000	4,359,532	640,468
	General government Total:		10,505,000	10,417,000	8,779,773	1,637,227
Total Charges to Appropriations			10,505,000	10,417,000	8,779,773	1,637,227
Excess Available For Appropriation Over (Under) Charges To Appropriations			(10,654,474)	(10,566,474)	(8,928,578)	1,637,895
Budgetary Fund Balance, June 30			(10,654,474)	(10,566,474)	(8,928,578)	1,637,895

General Fund - Basic Account (AA)

Supreme Court (0450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(487,562)	(487,562)	(487,562)	-
Resources				
CH Charges for services	98,000	96,800	92,850	(3,950)
CK Miscellaneous revenue	1,000	500	6,769	6,269
Total Resources	(388,562)	(390,262)	(387,943)	2,319
Charges to Appropriations				
F1 General government	18,386,000	18,449,000	17,917,042	531,958
Total Charges to Appropriations	18,386,000	18,449,000	17,917,042	531,958
Excess Available For Appropriation Over (Under) Charges To Appropriations	(18,774,562)	(18,839,262)	(18,304,985)	534,277
Reconciling Items				
Z2 Noncash activity (net)	-	-	39,443	39,443
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	39,443	39,443
Budgetary Fund Balance, June 30	(18,774,562)	(18,839,262)	(18,265,542)	573,720

General Fund - Basic Account (AA)

Supreme Court (0450)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(487,562)	(487,562)	(487,562)	-
Resources					
CH	Charges for services	98,000	96,800	92,850	(3,950)
CK	Miscellaneous revenue	1,000	500	6,769	6,269
Total Resources		(388,562)	(390,262)	(387,943)	2,319
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	032	167,000	167,000	167,000	-
	031	163,000	163,000	163,000	-
	012	9,230,000	9,266,000	9,122,420	143,580
	011	8,826,000	8,853,000	8,464,622	388,378
	General government Total:	18,386,000	18,449,000	17,917,042	531,958
Total Charges to Appropriations		18,386,000	18,449,000	17,917,042	531,958
Excess Available For Appropriation Over (Under) Charges To Appropriations		(18,774,562)	(18,839,262)	(18,304,985)	534,277
Reconciling Items					
Z2	Noncash activity (net)	-	-	39,443	39,443
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	39,443	39,443
Budgetary Fund Balance, June 30		(18,774,562)	(18,839,262)	(18,265,542)	573,720

General Fund - Basic Account (AA)

State Law Library (0460)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(62,987)	(62,987)	(62,987)	-
Resources				
CK Miscellaneous revenue	-	-	1,336	1,336
Total Resources	(62,987)	(62,987)	(61,651)	1,336
Charges to Appropriations				
F1 General government	3,435,000	3,447,000	3,446,985	15
Total Charges to Appropriations	3,435,000	3,447,000	3,446,985	15
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,497,987)	(3,509,987)	(3,508,636)	1,351
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,497,987)	(3,509,987)	(3,508,636)	1,351

General Fund - Basic Account (AA)

State Law Library (0460)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(62,987)	(62,987)	(62,987)	-	
Resources						
CK	Miscellaneous revenue	-	-	1,336	1,336	
Total Resources		(62,987)	(62,987)	(61,651)	1,336	
Charges to Appropriations						
F1	General government					
			Exp. Auth.			
		012	1,728,000	1,739,000	1,738,991	9
		011	1,707,000	1,708,000	1,707,993	7
	General government Total:		3,435,000	3,447,000	3,446,985	15
Total Charges to Appropriations			3,435,000	3,447,000	3,446,985	15
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,497,987)	(3,509,987)	(3,508,636)	1,351	
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		(3,497,987)	(3,509,987)	(3,508,636)	1,351	

General Fund - Basic Account (AA)

Court of Appeals (0480)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,064,343)	(1,064,343)	(1,064,343)	-
Resources				
CH Charges for services	768,000	731,707	658,778	(72,929)
CK Miscellaneous revenue	50,000	39,460	50,917	11,457
Total Resources	(246,343)	(293,176)	(354,648)	(61,472)
Charges to Appropriations				
F1 General government	41,703,000	41,946,000	41,044,974	901,026
Total Charges to Appropriations	41,703,000	41,946,000	41,044,974	901,026
Excess Available For Appropriation Over (Under) Charges To Appropriations	(41,949,343)	(42,239,176)	(41,399,622)	839,554
Reconciling Items				
Z2 Noncash activity (net)	-	-	38,433	38,433
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	38,433	38,433
Budgetary Fund Balance, June 30	(41,949,343)	(42,239,176)	(41,361,188)	877,988

General Fund - Basic Account (AA)

Court of Appeals (0480)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,064,343)	(1,064,343)	(1,064,343)	-
Resources					
CH	Charges for services	768,000	731,707	658,778	(72,929)
CK	Miscellaneous revenue	50,000	39,460	50,917	11,457
Total Resources		(246,343)	(293,176)	(354,648)	(61,472)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	072	606,000	606,000	606,000	-
	071	606,000	606,000	606,000	-
	052	311,000	311,000	311,000	-
	051	229,000	229,000	229,000	-
	012	20,396,000	20,454,000	19,905,321	548,679
	011	19,555,000	19,740,000	19,387,653	352,347
	General government Total:	41,703,000	41,946,000	41,044,974	901,026
Total Charges to Appropriations		41,703,000	41,946,000	41,044,974	901,026
Excess Available For Appropriation Over (Under) Charges To Appropriations		(41,949,343)	(42,239,176)	(41,399,622)	839,554
Reconciling Items					
Z2	Noncash activity (net)	-	-	38,433	38,433
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	38,433	38,433
Budgetary Fund Balance, June 30		(41,949,343)	(42,239,176)	(41,361,188)	877,988

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(99,117)	(99,117)	(99,117)	-
Total Resources	(99,117)	(99,117)	(99,117)	-
Charges to Appropriations				
F1 General government	2,497,000	2,894,000	2,592,133	301,867
Total Charges to Appropriations	2,497,000	2,894,000	2,592,133	301,867
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,596,117)	(2,993,117)	(2,691,250)	301,867
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,596,117)	(2,993,117)	(2,691,250)	301,867

General Fund - Basic Account (AA)
Commission on Judicial Conduct (0500)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(99,117)	(99,117)	(99,117)	-
Total Resources		(99,117)	(99,117)	(99,117)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	012	1,280,000	1,614,000	1,335,308	278,692
	011	1,217,000	1,280,000	1,256,825	23,175
	General government Total:	2,497,000	2,894,000	2,592,133	301,867
Total Charges to Appropriations		2,497,000	2,894,000	2,592,133	301,867
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,596,117)	(2,993,117)	(2,691,250)	301,867
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,596,117)	(2,993,117)	(2,691,250)	301,867

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,880,493)	(6,880,493)	(6,880,493)	-
Resources				
CE Other contracts and grants	681,000	681,000	258,161	(422,839)
CG Federal grants-in-aid	2,203,000	2,203,000	(9,275,610)	(11,478,610)
CK Miscellaneous revenue	134,468,221	115,133,821	118,048,631	2,914,810
Total Resources	130,471,728	111,137,328	102,150,689	(8,986,639)
Charges to Appropriations				
F1 General government	134,189,000	138,289,000	133,002,114	5,286,886
Total Charges to Appropriations	134,189,000	138,289,000	133,002,114	5,286,886
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,717,272)	(27,151,672)	(30,851,425)	(3,699,753)
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,660	3,660
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	3,660	3,660
Budgetary Fund Balance, June 30	(3,717,272)	(27,151,672)	(30,847,765)	(3,696,093)

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

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,880,493)	(6,880,493)	(6,880,493)	-
Resources					
CE	Other contracts and grants	681,000	681,000	258,161	(422,839)
CG	Federal grants-in-aid	2,203,000	2,203,000	(9,275,610)	(11,478,610)
CK	Miscellaneous revenue	134,468,221	115,133,821	118,048,631	2,914,810
Total Resources		130,471,728	111,137,328	102,150,689	(8,986,639)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	152	360,000	360,000	359,999	1
	012	54,517,000	54,707,000	54,637,133	69,867
	020	2,203,000	2,203,000	1,339,387	863,613
	031	1,094,000	1,094,000	1,094,000	-
	032	1,094,000	1,094,000	1,094,000	-
	051	66,000	66,000	7,464	58,537
	052	66,000	66,000	65,747	253
	071	1,399,000	1,399,000	923,650	475,350
	072	1,399,000	1,399,000	1,399,000	-
	091	7,000,000	7,000,000	7,000,000	-
	092	7,000,000	7,000,000	6,846,465	153,535
	111	96,000	96,000	94,580	1,420
	112	-	68,000	68,000	-
	131	237,000	237,000	236,420	580
	011	53,350,000	53,338,000	53,248,040	89,960
	1C2	-	135,000	135,000	-
	1K2	-	50,000	50,000	-
	1I2	-	112,000	112,000	-
	1H2	-	666,000	108	665,892
	1F2	-	300,000	299,976	24
	1F1	-	300,000	61,966	238,034
	132	1,923,000	1,923,000	1,075,792	847,208
	1D2	-	5,000	5,000	-
	151	300,000	300,000	279,598	20,402
	1B2	-	207,000	207,000	-
	1A2	-	25,000	25,000	-
	192	-	298,000	297,999	1

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

172	377,000	2,077,000	924,554	1,152,446
171	1,027,000	750,000	523,075	226,925
500	681,000	681,000	258,161	422,839
1E2	-	333,000	333,000	-
General government Total:	134,189,000	138,289,000	133,002,114	5,286,886
Total Charges to Appropriations	134,189,000	138,289,000	133,002,114	5,286,886
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,717,272)	(27,151,672)	(30,851,425)	(3,699,753)
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,660	3,660
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	3,660	3,660
Budgetary Fund Balance, June 30	(3,717,272)	(27,151,672)	(30,847,765)	(3,696,093)

*NS = Not Specified

General Fund - Basic Account (AA)

Office of Public Defense (0560)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,922,807)	(2,922,807)	(2,922,807)	-
Resources				
CE Other contracts and grants	-	-	30,000	30,000
CG Federal grants-in-aid	-	-	(1,342,929)	(1,342,929)
CK Miscellaneous revenue	-	-	46,341	46,341
Total Resources	(2,922,807)	(2,922,807)	(4,189,394)	(1,266,588)
Charges to Appropriations				
F1 General government	92,932,000	94,844,000	93,118,001	1,725,999
Total Charges to Appropriations	92,932,000	94,844,000	93,118,001	1,725,999
Excess Available For Appropriation Over (Under) Charges To Appropriations	(95,854,807)	(97,766,807)	(97,307,396)	459,411
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,066	1,066
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,066	1,066
Budgetary Fund Balance, June 30	(95,854,807)	(97,766,807)	(97,306,329)	460,477

General Fund - Basic Account (AA)

Office of Public Defense (0560)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,922,807)	(2,922,807)	(2,922,807)	-
Resources					
CE	Other contracts and grants	-	-	30,000	30,000
CG	Federal grants-in-aid	-	-	(1,342,929)	(1,342,929)
CK	Miscellaneous revenue	-	-	46,341	46,341
Total Resources		(2,922,807)	(2,922,807)	(4,189,394)	(1,266,588)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	192	-	100,000	97,000	3,000
	172	-	180,000	180,000	-
	152	-	200,000	200,000	-
	132	244,000	244,000	244,000	-
	131	288,000	288,000	288,000	-
	112	900,000	900,000	900,000	-
	111	900,000	900,000	900,000	-
	092	4,532,000	4,532,000	4,532,000	-
	091	4,532,000	4,532,000	4,532,000	-
	072	305,000	305,000	305,000	-
	071	305,000	305,000	305,000	-
	052	1,388,000	1,388,000	1,388,000	-
	051	1,389,000	1,389,000	1,389,000	-
	012	39,025,000	39,795,000	38,086,079	1,708,921
	011	39,124,000	39,786,000	39,771,922	14,078
	General government Total:	92,932,000	94,844,000	93,118,001	1,725,999
Total Charges to Appropriations		92,932,000	94,844,000	93,118,001	1,725,999
Excess Available For Appropriation Over (Under) Charges To Appropriations		(95,854,807)	(97,766,807)	(97,307,396)	459,411
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,066	1,066
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,066	1,066
Budgetary Fund Balance, June 30		(95,854,807)	(97,766,807)	(97,306,329)	460,477

*NS = Not Specified

General Fund - Basic Account (AA)

Office of Civil Legal Aid (0570)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,073,147)	(2,073,147)	(2,073,147)	-
Resources				
CG Federal grants-in-aid	-	-	(2,300,000)	(2,300,000)
CK Miscellaneous revenue	-	-	14,000	14,000
Total Resources	(2,073,147)	(2,073,147)	(4,359,147)	(2,286,000)
Charges to Appropriations				
F1 General government	42,490,000	43,232,000	42,305,000	927,000
Total Charges to Appropriations	42,490,000	43,232,000	42,305,000	927,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(44,563,147)	(45,305,147)	(46,664,147)	(1,359,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(44,563,147)	(45,305,147)	(46,664,147)	(1,359,000)

General Fund - Basic Account (AA)

Office of Civil Legal Aid (0570)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,073,147)	(2,073,147)	(2,073,147)	-
Resources					
CG	Federal grants-in-aid	-	-	(2,300,000)	(2,300,000)
CK	Miscellaneous revenue	-	-	14,000	14,000
Total Resources		(2,073,147)	(2,073,147)	(4,359,147)	(2,286,000)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	131	150,000	150,000	112,000	38,000
	012	17,181,000	16,594,500	16,358,652	235,848
	031	-	126,000	125,933	67
	032	-	492,000	492,000	-
	051	-	225,000	225,000	-
	052	-	193,000	166,000	27,000
	071	759,000	759,000	759,000	-
	072	2,275,000	2,275,000	2,275,000	-
	091	400,000	400,000	375,124	24,876
	092	105,000	105,000	105,000	-
	011	17,284,000	17,361,500	17,361,500	-
	112	100,000	100,000	99,999	1
	1C2	-	12,000	-	12,000
	132	150,000	150,000	150,000	-
	151	150,000	150,000	106,555	43,445
	152	150,000	150,000	150,000	-
	171	1,205,000	1,205,000	1,205,000	-
	172	1,881,000	1,881,000	1,605,004	275,996
	191	300,000	307,500	67,400	240,100
	192	300,000	317,500	317,500	-
	1A1	-	165,000	165,000	-
	1A2	-	-	-	-
	1B2	-	13,000	-	13,000
	111	100,000	100,000	83,334	16,666
	General government Total:	42,490,000	43,232,000	42,305,000	927,000
Total Charges to Appropriations		42,490,000	43,232,000	42,305,000	927,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(44,563,147)	(45,305,147)	(46,664,147)	(1,359,000)

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021
Reconciling Items

Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(44,563,147)	(45,305,147)	(46,664,147)	(1,359,000)

General Fund - Basic Account (AA)
Office of the Governor (0750)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,769,875)	(1,769,875)	(1,769,875)	-
Resources				
CG Federal grants-in-aid	-	-	(150,947)	(150,947)
CK Miscellaneous revenue	-	-	2,713	2,713
Total Resources	(1,769,875)	(1,769,875)	(1,918,108)	(148,234)
Charges to Appropriations				
F1 General government	19,771,000	18,495,000	17,660,003	834,997
Total Charges to Appropriations	19,771,000	18,495,000	17,660,003	834,997
Excess Available For Appropriation Over (Under) Charges To Appropriations	(21,540,875)	(20,264,875)	(19,578,112)	686,763
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(21,540,875)	(20,264,875)	(19,578,112)	686,763

General Fund - Basic Account (AA)

Office of the Governor (0750)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,769,875)	(1,769,875)	(1,769,875)	-
Resources					
CG	Federal grants-in-aid	-	-	(150,947)	(150,947)
CK	Miscellaneous revenue	-	-	2,713	2,713
Total Resources		(1,769,875)	(1,769,875)	(1,918,108)	(148,234)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	151	15,000	15,000	14,348	652
	131	2,003,000	966,000	503,210	462,790
	112	-	50,000	50,000	-
	111	110,000	110,000	67,189	42,811
	092	375,000	-	-	-
	091	375,000	397,000	384,101	12,899
	072	301,000	301,000	234,238	66,762
	071	311,000	311,000	258,028	52,972
	052	30,000	30,000	30,000	-
	051	61,000	61,000	60,999	1
	032	703,000	803,000	803,000	-
	031	703,000	703,000	703,000	-
	012	7,491,000	7,453,000	7,453,000	-
	011	7,293,000	7,295,000	7,098,890	196,110
	General government Total:	19,771,000	18,495,000	17,660,003	834,997
Total Charges to Appropriations		19,771,000	18,495,000	17,660,003	834,997
Excess Available For Appropriation Over (Under) Charges To Appropriations		(21,540,875)	(20,264,875)	(19,578,112)	686,763
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(21,540,875)	(20,264,875)	(19,578,112)	686,763

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	213,000	213,000	-	(213,000)
CG Federal grants-in-aid	3,502,762	1,105,186,039	174,500,997	(930,685,042)
CK Miscellaneous revenue	-	-	-	-
Total Resources	3,715,762	1,105,399,039	174,500,997	(930,898,042)
Charges to Appropriations				
F1 General government	95,182,762	1,425,309,122	331,114,755	1,094,194,367
Total Charges to Appropriations	95,182,762	1,425,309,122	331,114,755	1,094,194,367
Excess Available For Appropriation Over (Under) Charges To Appropriations	(91,467,000)	(319,910,083)	(156,613,758)	163,296,325
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(91,467,000)	(319,910,083)	(156,613,758)	163,296,325

General Fund - Basic Account (AA)
Special Approp to the Governor (0760)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	213,000	213,000	-	(213,000)
CG	Federal grants-in-aid	3,502,762	1,105,186,039	174,500,997	(930,685,042)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		3,715,762	1,105,399,039	174,500,997	(930,898,042)
Charges to Appropriations					
F1	General government	Exp. Auth.			
	611	790,000	790,000	-	790,000
	EM2	556,000	556,000	556,000	-
	EM1	556,000	556,000	556,000	-
	EJ2	133,000	133,000	133,000	-
	EJ1	133,000	133,000	133,000	-
	EB2	2,793,000	2,793,000	2,793,000	-
	EB1	2,794,000	2,794,000	2,794,000	-
	DB1	14,000	14,000	11,755	2,245
	AH1	-	6,022,000	6,022,000	-
	AB2	9,000,000	9,000,000	9,000,000	-
	AB1	9,000,000	9,000,000	9,000,000	-
	6T2	-	-	-	-
	020	-	-	-	-
	612	850,000	-	-	-
	EQ1	300,000	300,000	300,000	-
	500	213,000	213,000	-	213,000
	4F0	-	-	-	-
	4C0	-	-	-	-
	4B0	-	483,400,000	-	483,400,000
	4A0	3,502,762	3,777,122	-	3,777,122
	2D0	-	12,000,000	12,000,000	-
	2C0	-	100,000,000	-	100,000,000
	2B0	-	68,000,000	-	68,000,000
	2A0	-	438,000,000	-	438,000,000
	080	-	-	-	-
	060	-	-	-	-
	040	-	-	-	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

6T1	-	-	-	-
FB2	-	1,000,000	1,000,000	-
JH2	-	55,000,000	55,000,000	-
JG1	-	60,000,000	60,000,000	-
JF2	-	1,800,000	1,800,000	-
JE2	-	8,951,000	8,951,000	-
JD2	-	500,000	500,000	-
JB2	-	1,000,000	1,000,000	-
JA2	4,082,000	4,082,000	4,082,000	-
JA1	3,788,000	4,405,000	4,405,000	-
HP2	5,191,000	12,309,000	12,309,000	-
HP1	7,628,000	9,107,000	9,095,000	12,000
HL2	5,562,000	5,562,000	5,562,000	-
HL1	4,303,000	4,303,000	4,303,000	-
EP1	600,000	600,000	600,000	-
FC2	-	82,000,000	82,000,000	-
EP2	600,000	600,000	600,000	-
FA2	-	1,405,000	1,405,000	-
EZ1	10,000,000	10,000,000	10,000,000	-
EV2	750,000	750,000	750,000	-
EV1	750,000	750,000	750,000	-
EU2	2,000,000	2,000,000	2,000,000	-
EU1	2,000,000	2,000,000	2,000,000	-
ES2	15,309,000	15,709,000	15,709,000	-
ES1	1,231,000	1,331,000	1,331,000	-
ER2	227,000	227,000	227,000	-
ER1	227,000	227,000	227,000	-
EQ2	300,000	300,000	300,000	-
UA0	-	-	-	-
FD2	-	1,910,000	1,910,000	-
General government Total:	95,182,762	1,425,309,122	331,114,755	1,094,194,367
Total Charges to Appropriations	95,182,762	1,425,309,122	331,114,755	1,094,194,367
Excess Available For Appropriation Over (Under) Charges To Appropriations	(91,467,000)	(319,910,083)	(156,613,758)	163,296,325
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(91,467,000)	(319,910,083)	(156,613,758)	163,296,325

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(91,375)	(91,375)	(91,375)	-
Resources				
CE Other contracts and grants	90,000	90,000	-	(90,000)
CG Federal grants-in-aid	-	-	-	-
Total Resources	(1,375)	(1,375)	(91,375)	(90,000)
Charges to Appropriations				
F1 General government	2,678,000	2,956,000	2,717,225	238,775
Total Charges to Appropriations	2,678,000	2,956,000	2,717,225	238,775
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,679,375)	(2,957,375)	(2,808,600)	148,775
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,717	1,717
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,717	1,717
Budgetary Fund Balance, June 30	(2,679,375)	(2,957,375)	(2,806,883)	150,492

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(91,375)	(91,375)	(91,375)	-
Resources					
CE	Other contracts and grants	90,000	90,000	-	(90,000)
CG	Federal grants-in-aid	-	-	-	-
Total Resources		(1,375)	(1,375)	(91,375)	(90,000)
Charges to Appropriations					
F1	General government	Exp. Auth.			
	500	90,000	90,000	-	90,000
	052	-	195,000	195,000	-
	032	179,000	179,000	179,000	-
	031	180,000	180,000	150,000	30,000
	012	1,133,000	1,179,000	1,085,561	93,439
	011	1,096,000	1,133,000	1,107,664	25,336
General government Total:		2,678,000	2,956,000	2,717,225	238,775
Total Charges to Appropriations		2,678,000	2,956,000	2,717,225	238,775
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,679,375)	(2,957,375)	(2,808,600)	148,775
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,717	1,717
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,717	1,717
Budgetary Fund Balance, June 30		(2,679,375)	(2,957,375)	(2,806,883)	150,492

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(373,389)	(373,389)	(373,389)	-
Resources				
CE Other contracts and grants	-	-	10,522	10,522
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	200,000	370,000	287,605	(82,395)
Total Resources	(173,389)	(3,389)	(75,262)	(71,873)
Charges to Appropriations				
F1 General government	10,338,000	10,876,000	10,299,845	576,155
Total Charges to Appropriations	10,338,000	10,876,000	10,299,845	576,155
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,511,389)	(10,879,389)	(10,375,108)	504,281
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,701	1,701
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,701	1,701
Budgetary Fund Balance, June 30	(10,511,389)	(10,879,389)	(10,373,406)	505,983

General Fund - Basic Account (AA)
Public Disclosure Commission (0820)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(373,389)	(373,389)	(373,389)	-
Resources					
CE	Other contracts and grants	-	-	10,522	10,522
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	200,000	370,000	287,605	(82,395)
Total Resources		(173,389)	(3,389)	(75,262)	(71,873)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	072	83,000	83,000	83,000	-
	071	85,000	85,000	72,057	12,943
	012	5,026,000	5,261,000	4,839,603	421,397
	011	5,144,000	5,447,000	5,305,185	141,815
General government Total:		10,338,000	10,876,000	10,299,845	576,155
Total Charges to Appropriations		10,338,000	10,876,000	10,299,845	576,155
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,511,389)	(10,879,389)	(10,375,108)	504,281
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,701	1,701
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,701	1,701
Budgetary Fund Balance, June 30		(10,511,389)	(10,879,389)	(10,373,406)	505,983

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	219,381	219,381	219,381	-
Resources				
CD Licenses, permits, and fees	70,596,000	82,755,977	86,692,356	3,936,379
CE Other contracts and grants	-	-	405,000	405,000
CG Federal grants-in-aid	8,097,000	8,046,000	6,776,796	(1,269,204)
CH Charges for services	306,000	529,818	572,911	43,093
CK Miscellaneous revenue	2,000	1,000	(355,456)	(356,456)
Total Resources	79,220,381	91,552,176	94,310,987	2,758,811
Charges to Appropriations				
F1 General government	59,859,000	62,492,000	56,907,567	5,584,433
Total Charges to Appropriations	59,859,000	62,492,000	56,907,567	5,584,433
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,361,381	29,060,176	37,403,421	8,343,245
Reconciling Items				
Z2 Noncash activity (net)	-	-	1	1
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	19,361,381	29,060,176	37,403,421	8,343,246

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	219,381	219,381	219,381	-
Resources					
CD	Licenses, permits, and fees	70,596,000	82,755,977	86,692,356	3,936,379
CE	Other contracts and grants	-	-	405,000	405,000
CG	Federal grants-in-aid	8,097,000	8,046,000	6,776,796	(1,269,204)
CH	Charges for services	306,000	529,818	572,911	43,093
CK	Miscellaneous revenue	2,000	1,000	(355,456)	(356,456)
Total Resources		79,220,381	91,552,176	94,310,987	2,758,811
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	112	-	674,000	440,681	233,319
	012	12,451,000	12,243,000	12,193,513	49,487
	020	8,097,000	8,046,000	7,101,796	944,204
	031	3,801,000	3,801,000	3,801,000	-
	051	2,932,000	2,932,000	2,932,000	-
	052	3,011,000	3,011,000	3,011,000	-
	071	50,000	50,000	50,000	-
	072	50,000	50,000	50,000	-
	091	2,295,000	2,295,000	2,295,000	-
	011	9,991,000	11,407,000	11,210,799	196,201
	111	13,600,000	13,600,000	11,978,692	1,621,308
	231	500,000	500,000	489,459	10,541
	131	-	132,000	29,888	102,112
	132	-	520,000	207,734	312,266
	152	-	75,000	55,725	19,275
	171	198,000	198,000	198,000	-
	172	198,000	198,000	198,000	-
	192	-	75,000	-	75,000
	211	82,000	82,000	49,724	32,276
	212	77,000	77,000	77,000	-
	092	2,526,000	2,526,000	537,555	1,988,445
	General government Total:	59,859,000	62,492,000	56,907,567	5,584,433
Total Charges to Appropriations		59,859,000	62,492,000	56,907,567	5,584,433
Excess Available For Appropriation Over (Under) Charges To Appropriations		19,361,381	29,060,176	37,403,421	8,343,245

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021
Reconciling Items

Z2	Noncash activity (net)	-	-	1	1
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	1	1
Budgetary Fund Balance, June 30		19,361,381	29,060,176	37,403,421	8,343,246

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(20,970)	(20,970)	(20,970)	-
Total Resources	(20,970)	(20,970)	(20,970)	-
Charges to Appropriations				
F1 General government	717,000	786,000	677,389	108,612
Total Charges to Appropriations	717,000	786,000	677,389	108,612
Excess Available For Appropriation Over (Under) Charges To Appropriations	(737,970)	(806,970)	(698,359)	108,612
Reconciling Items				
Z2 Noncash activity (net)	-	-	215	215
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	215	215
Budgetary Fund Balance, June 30	(737,970)	(806,970)	(698,143)	108,827

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

		General Fund (001)			
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(20,970)	(20,970)	(20,970)	-
Total Resources		(20,970)	(20,970)	(20,970)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	052	22,000	22,000	-	22,000
	051	33,000	33,000	-	33,000
	032	-	50,000	-	50,000
	012	330,000	334,000	330,389	3,612
	011	332,000	347,000	347,000	-
	General government Total:	717,000	786,000	677,389	108,612
Total Charges to Appropriations		717,000	786,000	677,389	108,612
Excess Available For Appropriation Over (Under) Charges To Appropriations		(737,970)	(806,970)	(698,359)	108,612
Reconciling Items					
Z2	Noncash activity (net)	-	-	215	215
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	215	215
Budgetary Fund Balance, June 30		(737,970)	(806,970)	(698,143)	108,827

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(52,427)	(52,427)	(52,427)	-
Total Resources	(52,427)	(52,427)	(52,427)	-
Charges to Appropriations				
F1 General government	648,000	745,000	724,546	20,454
Total Charges to Appropriations	648,000	745,000	724,546	20,454
Excess Available For Appropriation Over (Under) Charges To Appropriations	(700,427)	(797,427)	(776,972)	20,454
Reconciling Items				
Z2 Noncash activity (net)	-	-	473	473
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	473	473
Budgetary Fund Balance, June 30	(700,427)	(797,427)	(776,500)	20,927

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

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(52,427)	(52,427)	(52,427)	-
Total Resources		(52,427)	(52,427)	(52,427)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	052	2,000	2,000	-	2,000
	051	3,000	3,000	-	3,000
	012	328,000	411,000	395,546	15,454
	011	315,000	329,000	329,000	-
	General government Total:	648,000	745,000	724,546	20,454
Total Charges to Appropriations		648,000	745,000	724,546	20,454
Excess Available For Appropriation Over (Under) Charges To Appropriations		(700,427)	(797,427)	(776,972)	20,454
Reconciling Items					
Z2	Noncash activity (net)	-	-	473	473
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	473	473
Budgetary Fund Balance, June 30		(700,427)	(797,427)	(776,500)	20,927

General Fund - Basic Account (AA)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,403,555	10,403,555	10,403,555	-
Resources				
CE Other contracts and grants	-	-	23,774	23,774
CK Miscellaneous revenue	46,073,273	24,109,292	6,051,536	(18,057,756)
DZ Transfers from other funds	24,176,000	16,937,439	-	(16,937,439)
Total Resources	80,652,828	51,450,286	16,478,865	(34,971,421)
Charges to Appropriations				
F1 General government	73,754,000	80,504,000	80,503,888	112
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	73,754,000	80,504,000	80,503,888	112
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,898,828	(29,053,714)	(64,025,023)	(34,971,309)
Reconciling Items				
Z2 Noncash activity (net)	-	-	36,873,716	36,873,716
Total Reconciling Items	-	-	36,873,716	36,873,716
Budgetary Fund Balance, June 30	6,898,828	(29,053,714)	(27,151,306)	1,902,407

General Fund - Basic Account (AA)

Office of State Treasurer (0900)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	-	-	23,774	23,774
CK	Miscellaneous revenue	46,073,273	24,109,292	6,051,536	(18,057,756)
DZ	Transfers from other funds	24,176,000	16,937,439	-	(16,937,439)
Total Resources		70,249,273	41,046,731	6,075,310	(34,971,421)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	3F2	-	6,750,000	6,749,888	112
	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	80,504,000	80,503,888	112
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	-	-
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		73,754,000	80,504,000	80,503,888	112
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,504,727)	(39,457,269)	(74,428,578)	(34,971,309)
Budgetary Fund Balance, June 30		(3,504,727)	(39,457,269)	(74,428,578)	(34,971,309)

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,403,555	10,403,555	10,403,555	-
Total Resources	10,403,555	10,403,555	10,403,555	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,403,555	10,403,555	10,403,555	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	36,873,716	36,873,716
Total Reconciling Items	-	-	36,873,716	36,873,716
Budgetary Fund Balance, June 30	10,403,555	10,403,555	47,277,272	36,873,716

General Fund - Basic Account (AA)
Redistricting Commission (0910)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	1,000,000	1,000,000	549,694	450,306
Total Charges to Appropriations	1,000,000	1,000,000	549,694	450,306
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,000,000)	(1,000,000)	(549,694)	450,306
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,000,000)	(1,000,000)	(549,694)	450,306

General Fund - Basic Account (AA)
Redistricting Commission (0910)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			012		
		1,000,000	1,000,000	549,694	450,306
	General government Total:	1,000,000	1,000,000	549,694	450,306
Total Charges to Appropriations		1,000,000	1,000,000	549,694	450,306
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,000,000)	(1,000,000)	(549,694)	450,306
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,000,000)	(1,000,000)	(549,694)	450,306

General Fund - Basic Account (AA)

Office of State Auditor (0950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	(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)
Office of State Auditor (0950)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(8,728)	(8,728)	(8,728)	-
Total Resources	(8,728)	(8,728)	(8,728)	-
Charges to Appropriations				
F1 General government	469,000	504,000	441,310	62,690
Total Charges to Appropriations	469,000	504,000	441,310	62,690
Excess Available For Appropriation Over (Under) Charges To Appropriations	(477,728)	(512,728)	(450,038)	62,690
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(477,728)	(512,728)	(450,038)	62,690

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

		General Fund (001)			
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(8,728)	(8,728)	(8,728)	-
Total Resources		(8,728)	(8,728)	(8,728)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	243,000	266,000	207,360	58,640
	011	226,000	238,000	233,950	4,050
	General government Total:	469,000	504,000	441,310	62,690
Total Charges to Appropriations		469,000	504,000	441,310	62,690
Excess Available For Appropriation Over (Under) Charges To Appropriations		(477,728)	(512,728)	(450,038)	62,690
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(477,728)	(512,728)	(450,038)	62,690

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,275,708)	(1,275,708)	(1,275,708)	-
Resources				
CG Federal grants-in-aid	15,992,000	17,801,000	11,940,714	(5,860,286)
CH Charges for services	-	-	60,656,857	60,656,857
CK Miscellaneous revenue	400,000	12,376,568	12,435,889	59,321
Total Resources	15,116,292	28,901,860	83,757,752	54,855,892
Charges to Appropriations				
F1 General government	45,904,000	49,530,000	44,680,992	4,849,008
Total Charges to Appropriations	45,904,000	49,530,000	44,680,992	4,849,008
Excess Available For Appropriation Over (Under) Charges To Appropriations	(30,787,708)	(20,628,140)	39,076,759	59,704,899
Reconciling Items				
Z2 Noncash activity (net)	-	-	69,337	69,337
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	69,337	69,337
Budgetary Fund Balance, June 30	(30,787,708)	(20,628,140)	39,146,097	59,774,237

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,275,708)	(1,275,708)	(1,275,708)	-
Resources					
CG	Federal grants-in-aid	15,992,000	17,801,000	11,940,714	(5,860,286)
CH	Charges for services	-	-	60,656,857	60,656,857
CK	Miscellaneous revenue	400,000	12,376,568	12,435,889	59,321
Total Resources		15,116,292	28,901,860	83,757,752	54,855,892
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	072	85,000	85,000	85,000	-
	012	14,636,000	14,006,000	13,618,279	387,721
	020	11,772,000	13,499,000	10,052,714	3,446,286
	031	58,000	58,000	21,296	36,704
	032	58,000	58,000	14,313	43,687
	040	4,220,000	4,220,000	4,220,000	-
	051	161,000	161,000	135,375	25,625
	052	161,000	161,000	161,000	-
	011	14,390,000	14,382,000	14,381,905	95
	071	88,000	88,000	86,017	1,983
	1A2	-	394,000	-	394,000
	091	200,000	200,000	90,528	109,472
	092	-	751,000	751,000	-
	111	75,000	75,000	34,498	40,502
	131	-	600,000	432,041	167,959
	132	-	616,000	597,027	18,973
	152	-	59,000	-	59,000
	192	-	35,000	-	35,000
	060	-	82,000	-	82,000
	General government Total:	45,904,000	49,530,000	44,680,992	4,849,008
Total Charges to Appropriations		45,904,000	49,530,000	44,680,992	4,849,008
Excess Available For Appropriation Over (Under) Charges To Appropriations		(30,787,708)	(20,628,140)	39,076,759	59,704,899
Reconciling Items					
Z2	Noncash activity (net)	-	-	69,337	69,337
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-

*NS = Not Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2021
Total Reconciling Items

	-	-	69,337	69,337
Budgetary Fund Balance, June 30	(30,787,708)	(20,628,140)	39,146,097	59,774,237

General Fund - Basic Account (AA)

Caseload Forecast Council (1010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(149,403)	(149,403)	(149,403)	-
Resources				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	-	3,284	3,284
Total Resources	(149,403)	(149,403)	(146,119)	3,284
Charges to Appropriations				
F1 General government	3,829,000	4,005,000	3,749,251	255,749
Total Charges to Appropriations	3,829,000	4,005,000	3,749,251	255,749
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,978,403)	(4,154,403)	(3,895,370)	259,033
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,978,403)	(4,154,403)	(3,895,370)	259,033

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(149,403)	(149,403)	(149,403)	-
Resources					
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	-	-	3,284	3,284
Total Resources		(149,403)	(149,403)	(146,119)	3,284
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	032	27,000	27,000	-	27,000
	031	43,000	43,000	43,000	-
	012	1,895,000	1,938,000	1,784,629	153,371
	011	1,864,000	1,997,000	1,921,622	75,378
	General government Total:	3,829,000	4,005,000	3,749,251	255,749
Total Charges to Appropriations		3,829,000	4,005,000	3,749,251	255,749
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,978,403)	(4,154,403)	(3,895,370)	259,033
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,978,403)	(4,154,403)	(3,895,370)	259,033

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	96,671,068	112,378,750	105,630,316	(6,748,435)
Total Resources	96,671,068	112,378,750	105,630,316	(6,748,435)
Excess Available For Appropriation Over (Under) Charges To Appropriations	96,671,068	112,378,750	105,630,316	(6,748,435)
Budgetary Fund Balance, June 30	96,671,068	112,378,750	105,630,316	(6,748,435)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	96,671,068	112,378,750	105,630,316	(6,748,435)
Total Resources	96,671,068	112,378,750	105,630,316	(6,748,435)
Excess Available For Appropriation Over (Under) Charges To Appropriations	96,671,068	112,378,750	105,630,316	(6,748,435)
Budgetary Fund Balance, June 30	96,671,068	112,378,750	105,630,316	(6,748,435)

General Fund - Basic Account (AA)

Department of Commerce (1030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,589,201)	(10,589,201)	(10,589,201)	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	9,107,000	9,098,000	1,440,693	(7,657,307)
CG Federal grants-in-aid	327,876,000	932,810,000	(442,565,265)	(1,375,375,265)
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	10,000	28,707	35,615	6,909
Total Resources	326,403,799	931,347,506	(451,678,157)	(1,383,025,663)
Charges to Appropriations				
F1 General government	522,953,000	1,184,929,000	799,730,791	385,198,209
Total Charges to Appropriations	522,953,000	1,184,929,000	799,730,791	385,198,209
Excess Available For Appropriation Over (Under) Charges To Appropriations	(196,549,201)	(253,581,494)	(1,251,408,948)	(997,827,454)
Reconciling Items				
Z2 Noncash activity (net)	-	-	419	419
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	419	419
Budgetary Fund Balance, June 30	(196,549,201)	(253,581,494)	(1,251,408,529)	(997,827,035)

General Fund - Basic Account (AA)
Department of Commerce (1030)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,589,201)	(10,589,201)	(10,589,201)	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	9,107,000	9,098,000	1,440,693	(7,657,307)
CG	Federal grants-in-aid	327,876,000	932,810,000	(442,565,265)	(1,375,375,265)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	10,000	28,707	35,615	6,909
Total Resources		326,403,799	931,347,506	(451,678,157)	(1,383,025,663)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	2C0	-	14,000,000	-	14,000,000
	1X1	150,000	150,000	150,000	-
	2L0	-	90,000,000	90,000,000	-
	2K0	-	150,000,000	146,183,530	3,816,470
	2J0	-	-	-	-
	2I0	-	2,000,000	732,772	1,267,228
	2H0	-	1,000,000	1,000,000	-
	2G0	-	1,500,000	320,000	1,180,000
	2F0	-	1,500,000	1,367,268	132,732
	392	75,000	75,000	65,259	9,741
	2D0	-	16,000,000	929,269	15,070,731
	3A1	1,500,000	1,500,000	1,201,588	298,412
	2B0	-	325,000,000	40,761,691	284,238,309
	2A0	-	-	-	-
	272	1,980,000	1,980,000	1,800,466	179,534
	271	1,980,000	1,980,000	1,737,018	242,982
	1Z2	1,500,000	2,000,000	1,943,387	56,613
	1Z1	1,500,000	1,500,000	1,466,946	33,054
	1Y2	150,000	150,000	145,171	4,829
	011	28,119,000	28,642,000	26,852,396	1,789,604
	2E0	-	4,000,000	116,917	3,883,083
	3F1	172,000	172,000	139,365	32,635
	3M2	500,000	500,000	500,000	-
	3L2	450,000	450,000	444,153	5,847
	3L1	450,000	450,000	377,789	72,211

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

3K2	60,000	60,000	59,669	331
3K1	60,000	60,000	59,999	1
3J2	272,000	272,000	134,122	137,878
3J1	272,000	272,000	155,263	116,737
3H2	1,045,000	1,045,000	952,645	92,356
391	75,000	75,000	73,282	1,718
3F2	165,000	165,000	159,703	5,297
1W2	150,000	150,000	126,052	23,948
3E2	500,000	500,000	333,407	166,593
3E1	500,000	500,000	495,510	4,490
3D1	400,000	400,000	394,685	5,315
3C2	200,000	200,000	189,958	10,043
3C1	200,000	200,000	200,000	-
3B2	75,000	75,000	75,000	-
3B1	75,000	75,000	65,293	9,707
3A2	1,500,000	1,500,000	1,423,530	76,470
3H1	964,000	964,000	749,795	214,205
112	-	18,000	17,828	172
1Y1	150,000	150,000	147,590	2,410
1H1	144,000	144,000	61,821	82,179
1F2	-	-	-	-
1F1	110,000	-	-	-
1E2	3,500,000	3,500,000	3,285,834	214,166
1E1	3,500,000	3,500,000	2,823,296	676,704
1B2	-	4,000,000	-	4,000,000
1A2	1,000,000	1,000,000	950,528	49,472
111	47,000	47,000	18,644	28,356
132	-	1,000,000	853,707	146,293
112	47,000	47,000	-	47,000
092	1,070,000	1,070,000	1,038,328	31,672
091	1,070,000	1,070,000	1,062,554	7,446
072	375,000	375,000	374,353	647
071	375,000	375,000	374,442	558
032	804,000	3,304,000	3,257,917	46,083
031	804,000	3,304,000	3,300,228	3,772
020	327,876,000	327,810,000	303,022,757	24,787,243
012	28,541,000	28,491,000	27,731,169	759,831
1A1	1,000,000	1,000,000	977,306	22,694
1Q1	787,000	787,000	787,000	-
1W1	150,000	150,000	140,764	9,236
1V2	643,000	643,000	637,819	5,181
1V1	643,000	643,000	624,669	18,331

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

1U2	36,650,000	51,650,000	46,782,290	4,867,710
1U1	36,650,000	36,650,000	34,023,334	2,626,666
1T2	557,000	557,000	449,854	107,146
1T1	557,000	557,000	468,899	88,101
1R2	300,000	300,000	300,000	-
1H2	144,000	144,000	139,199	4,801
1Q2	399,000	399,000	286,879	112,121
3P1	500,000	500,000	155,000	345,000
1P1	150,000	150,000	129,329	20,671
1M1	100,000	100,000	99,854	146
1L2	61,000	61,000	56,178	4,822
1L1	218,000	218,000	193,000	25,000
1K2	198,000	198,000	187,646	10,354
1K1	198,000	198,000	177,644	20,356
1J2	1,436,000	1,436,000	1,377,989	58,011
1J1	1,436,000	1,436,000	1,418,566	17,434
1R1	300,000	300,000	300,000	-
AZ2	-	420,000	420,000	-
3N1	800,000	800,000	594,810	205,190
BL2	-	500,000	423,723	76,277
BK2	-	200,000	48,237	151,763
BI2	-	75,000	75,000	-
BG2	-	1,500,000	1,467,384	32,616
BE2	-	75,000	59,944	15,056
BD2	-	400,000	319,510	80,490
BC2	-	80,000	-	80,000
BN2	-	175,000	175,000	-
BA2	-	10,000	10,000	-
BO2	-	5,000,000	1,617,534	3,382,466
AY2	-	1,007,000	715,943	291,057
AX2	-	15,000,000	12,122,227	2,877,773
AW2	-	421,000	19,673	401,327
AS2	-	23,000	22,318	682
AR2	-	250,000	241,687	8,313
AQ2	-	100,000	3,158	96,842
AO2	-	391,000	385,586	5,414
AM2	-	250,000	214,900	35,100
BB2	-	300,000	300,000	-
BX2	-	120,000	120,000	-
Z20	-	-	-	-
GH2	1,000,000	1,000,000	998,856	1,144
GH1	1,000,000	1,000,000	991,209	8,791

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

GA2	375,000	375,000	362,894	12,106
GA1	375,000	375,000	361,558	13,442
FB2	265,000	1,159,000	1,151,049	7,951
FB1	625,000	91,000	87,620	3,380
FA2	2,000,000	2,000,000	1,989,475	10,525
BM2	-	400,000	156,132	243,868
BY2	-	380,000	380,000	-
AK1	-	150,000	150,000	-
BW2	-	-	-	-
BV2	-	100,000	100,000	-
BU2	-	297,000	297,000	-
BS2	-	100,000	100,000	-
BR2	-	100,000	2,343	97,657
BQ2	-	750,000	750,000	-
BP2	-	50,000	49,989	11
BP1	-	25,000	25,000	-
FA1	2,000,000	2,000,000	1,477,506	522,494
3T1	81,000	81,000	81,000	-
3Y2	75,000	75,000	52,216	22,784
3Y1	75,000	75,000	40,997	34,003
3X2	100,000	100,000	90,482	9,518
3X1	100,000	100,000	100,000	-
3W1	250,000	250,000	247,478	2,522
3V2	264,000	676,000	553,058	122,942
3V1	264,000	264,000	256,017	7,983
3U2	100,000	100,000	88,220	11,780
AL2	-	607,000	-	607,000
3T2	76,000	76,000	37,388	38,612
500	8,957,000	8,948,000	1,285,431	7,662,569
3S2	1,227,000	1,227,000	1,057,459	169,541
3S1	1,275,000	1,275,000	902,930	372,070
3R2	20,000	20,000	-	20,000
3R1	50,000	12,000	11,999	1
3Q2	250,000	250,000	243,023	6,977
3Q1	250,000	250,000	250,000	-
3P2	500,000	500,000	292,357	207,643
Z30	-	-	-	-
3U1	100,000	100,000	83,433	16,567
AD2	100,000	100,000	97,233	2,768
3N2	800,000	800,000	293,120	506,880
AJ2	-	80,000	56,825	23,175
AI2	-	100,000	100,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

AH2	-	400,000	400,000	-	
AH1	-	200,000	4,157	195,843	
AG1	100,000	100,000	87,059	12,941	
AF2	-	250,000	234,940	15,060	
AF1	270,000	270,000	266,965	3,035	
3Z1	125,000	125,000	123,323	1,677	
AE1	250,000	250,000	237,976	12,024	
3Z2	125,000	125,000	117,316	7,684	
AD1	100,000	100,000	100,000	-	
AC2	125,000	125,000	124,933	67	
AC1	125,000	125,000	122,733	2,267	
AB2	125,000	125,000	124,378	622	
AB1	125,000	125,000	123,287	1,713	
AA2	100,000	100,000	88,940	11,060	
AA1	100,000	100,000	99,737	263	
510	150,000	150,000	150,000	-	
AK2	-	150,000	150,000	-	
AE2	250,000	250,000	250,000	-	
General government Total:		522,953,000	1,184,929,000	799,730,791	385,198,209
Total Charges to Appropriations		522,953,000	1,184,929,000	799,730,791	385,198,209
Excess Available For Appropriation Over (Under) Charges To Appropriations		(196,549,201)	(253,581,494)	(1,251,408,948)	(997,827,454)
Reconciling Items					
Z2 Noncash activity (net)	-	-	419	419	
ZO Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	419	419
Budgetary Fund Balance, June 30		(196,549,201)	(253,581,494)	(1,251,408,529)	(997,827,035)

*NS = Not Specified

General Fund - Basic Account (AA)

Economic & Revenue Forecast Council (1040)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(37,701)	(37,701)	(37,701)	-
Total Resources	(37,701)	(37,701)	(37,701)	-
Charges to Appropriations				
F1 General government	1,748,000	1,766,000	1,746,190	19,810
Total Charges to Appropriations	1,748,000	1,766,000	1,746,190	19,810
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,785,701)	(1,803,701)	(1,783,892)	19,810
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,785,701)	(1,803,701)	(1,783,892)	19,810

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

		General Fund (001)				
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(37,701)	(37,701)	(37,701)	-	
Total Resources		(37,701)	(37,701)	(37,701)	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	888,000	892,000	874,903	17,097
		011	860,000	874,000	871,287	2,713
	General government Total:		1,748,000	1,766,000	1,746,190	19,810
Total Charges to Appropriations			1,748,000	1,766,000	1,746,190	19,810
Excess Available For Appropriation Over (Under) Charges To Appropriations			(1,785,701)	(1,803,701)	(1,783,892)	19,810
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			(1,785,701)	(1,803,701)	(1,783,892)	19,810

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,062,830)	(2,062,830)	(2,062,830)	-
Resources				
AB Taxes	-	-	2	2
CE Other contracts and grants	5,526,000	5,513,000	285,017	(5,227,983)
CG Federal grants-in-aid	32,512,000	32,838,000	1,850,108,108	1,817,270,108
CH Charges for services	-	-	5,603	5,603
CK Miscellaneous revenue	-	-	92,784	92,784
DZ Transfers from other funds	-	-	45,624	45,624
Total Resources	35,975,170	36,288,170	1,848,474,308	1,812,186,138
Charges to Appropriations				
F1 General government	79,170,000	80,516,000	64,184,863	16,331,137
Total Charges to Appropriations	79,170,000	80,516,000	64,184,863	16,331,137
Excess Available For Appropriation Over (Under) Charges To Appropriations	(43,194,830)	(44,227,830)	1,784,289,445	1,828,517,275
Reconciling Items				
Z2 Noncash activity (net)	-	-	327	327
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	327	327
Budgetary Fund Balance, June 30	(43,194,830)	(44,227,830)	1,784,289,772	1,828,517,602

*NS = Not Specified

General Fund - Basic Account (AA)
Office of Financial Management (1050)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,062,830)	(2,062,830)	(2,062,830)	-
Resources					
AB	Taxes	-	-	2	2
CE	Other contracts and grants	5,526,000	5,513,000	285,017	(5,227,983)
CG	Federal grants-in-aid	32,512,000	32,838,000	1,850,108,108	1,817,270,108
CH	Charges for services	-	-	5,603	5,603
CK	Miscellaneous revenue	-	-	92,784	92,784
DZ	Transfers from other funds	-	-	45,624	45,624
Total Resources		35,975,170	36,288,170	1,848,474,308	1,812,186,138
Charges to Appropriations					
F1	General government	Exp. Auth.			
	152	-	-	-	-
	012	12,142,000	11,925,000	9,815,857	2,109,143
	020	32,512,000	32,488,000	27,522,034	4,965,966
	031	1,536,000	1,536,000	966,195	569,805
	051	157,000	157,000	-	157,000
	060	-	350,000	-	350,000
	071	110,000	110,000	86,600	23,400
	091	15,000,000	15,000,000	14,385,431	614,569
	011	12,028,000	12,221,000	10,992,691	1,228,309
	151	-	192,000	-	192,000
	510	5,000,000	5,000,000	-	5,000,000
	172	-	40,000	-	40,000
	212	-	350,000	-	350,000
	232	-	250,000	-	250,000
	252	-	50,000	-	50,000
	271	-	90,000	90,000	-
	272	-	85,000	-	85,000
	500	526,000	513,000	285,017	227,983
	092	159,000	159,000	41,038	117,962
General government Total:		79,170,000	80,516,000	64,184,863	16,331,137
Total Charges to Appropriations		79,170,000	80,516,000	64,184,863	16,331,137
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(43,194,830)	(44,227,830)	1,784,289,445	1,828,517,275

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021
Reconciling Items

Z2	Noncash activity (net)	-	-	327	327
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	327	327
Budgetary Fund Balance, June 30		(43,194,830)	(44,227,830)	1,784,289,772	1,828,517,602

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	325,431,576	325,431,576	325,431,576	-
Resources				
CD Licenses, permits, and fees	-	-	(586)	(586)
CE Other contracts and grants	322,431,000	308,152,000	268,116,994	(40,035,006)
CG Federal grants-in-aid	13,616,469,000	15,501,843,973	14,981,253,609	(520,590,364)
CK Miscellaneous revenue	52,354,614	55,575,567	94,012,412	38,436,845
DZ Transfers from other funds	-	-	8,926,095	8,926,095
Total Resources	14,316,686,190	16,191,003,116	15,677,740,101	(513,263,015)
Charges to Appropriations				
F2 Human services	19,717,926,000	21,629,680,973	20,888,745,567	740,935,406
HZ Transfers to other funds	-	-	7,926,095	(7,926,095)
Total Charges to Appropriations	19,717,926,000	21,629,680,973	20,896,671,662	733,009,311
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,401,239,810)	(5,438,677,857)	(5,218,931,562)	219,746,295
Reconciling Items				
Z2 Noncash activity (net)	-	-	733,574	733,574
ZA Changes in reserves (net)	-	-	39,200	39,200
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	772,774	772,774
Budgetary Fund Balance, June 30	(5,401,239,810)	(5,438,677,857)	(5,218,158,788)	220,519,069

General Fund - Basic Account (AA)
Wash State Health Care Authority (1070)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	325,431,576	325,431,576	325,431,576	-	
Resources						
CD	Licenses, permits, and fees	-	-	(586)	(586)	
CE	Other contracts and grants	322,431,000	308,152,000	268,116,994	(40,035,006)	
CG	Federal grants-in-aid	13,616,469,000	15,501,843,973	14,981,253,609	(520,590,364)	
CK	Miscellaneous revenue	52,354,614	55,575,567	94,012,412	38,436,845	
DZ	Transfers from other funds	-	-	8,926,095	8,926,095	
Total Resources		14,316,686,190	16,191,003,116	15,677,740,101	(513,263,015)	
Charges to Appropriations						
F2	Human services	Exp. Auth.				
		3I2	-	766,000	21,011	744,989
		3Z2	-	519,000	156,389	362,611
		3Z1	400,000	439,000	236,852	202,148
		3Y2	-	25,000	-	25,000
		3R2	-	1,801,000	543,701	1,257,299
		3Q2	-	250,000	250,000	-
		3P2	-	15,000	-	15,000
		3N1	-	2,537,000	2,537,000	-
		3M2	-	1,260,000	1,260,000	-
		3L2	-	1,000,000	1,000,000	-
		3K2	-	864,000	798,000	66,000
		CX1	2,291,000	2,291,000	2,291,000	-
		3J1	-	31,000	-	31,000
		500	36,513,000	36,513,000	466,438	36,046,562
		3H2	-	139,000	-	139,000
		3G2	-	128,000	1,500	126,500
		3F2	-	654,000	116,473	537,527
		3F1	-	281,000	-	281,000
		3E2	-	50,000	43,751	6,249
		3C1	-	200,000	-	200,000
		3B2	-	165,000	165,000	-
		3B1	-	215,000	215,000	-
		3A2	-	60,000	60,000	-
		392	2,000	2,000	-	2,000
		391	23,000	23,000	410	22,590

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

3J2	-	94,000	46,932	47,068
AK1	1,393,000	1,393,000	101,583	1,291,417
CM1	81,930,000	81,930,000	81,930,000	-
CK2	10,424,000	11,544,000	9,490,738	2,053,262
CK1	8,777,000	7,657,000	6,950,892	706,108
CE2	-	1,743,000	1,743,000	-
CC2	-	3,939,000	3,939,000	-
CA2	401,060,000	386,920,000	386,706,570	213,430
CA1	345,381,000	361,917,000	361,661,740	255,260
AV2	1,400,000	1,400,000	1,400,000	-
AV1	1,400,000	1,400,000	1,400,000	-
AT2	90,000	90,000	53,463	36,537
AT1	90,000	90,000	36,441	53,559
420	1,686,000	1,686,000	1,256,000	430,000
AK2	1,423,000	1,423,000	1,423,000	-
4A0	-	836,973	836,973	-
AD2	800,000	800,000	589,805	210,195
AD1	814,000	814,000	299,528	514,472
AC2	300,000	600,000	300,000	300,000
AC1	300,000	300,000	170,000	130,000
AB2	18,000	-	-	-
AB1	18,000	18,000	-	18,000
AA2	225,000	-	-	-
AA1	225,000	225,000	225,000	-
530	128,634,000	158,690,000	154,699,546	3,990,454
510	157,284,000	112,949,000	112,948,487	513
320	754,000	754,000	422,698	331,302
AM2	708,000	708,000	108,000	600,000
1L2	152,000	152,000	-	152,000
332	1,876,135,000	1,876,135,000	1,875,915,570	219,430
1V1	250,000	500,000	500,000	-
1U2	1,850,000	1,850,000	1,850,000	-
1U1	1,850,000	1,850,000	1,850,000	-
1T2	947,000	947,000	216,372	730,628
1T1	190,000	190,000	163,929	26,071
1S2	500,000	500,000	443,719	56,281
1S1	500,000	500,000	336,244	163,756
1R2	500,000	500,000	500,000	-
1R1	500,000	500,000	500,000	-
1Q2	1,256,000	1,256,000	1,256,000	-
1W1	509,000	509,000	167,486	341,514
1P1	212,000	212,000	104,600	107,400

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

1W2	494,000	494,000	261,013	232,987
1L1	21,000	21,000	-	21,000
1K2	1,401,000	-	-	-
1K1	1,455,000	1,455,000	-	1,455,000
1C2	-	7,071,000	7,071,000	-
1B2	15,754,000	15,861,000	12,952,111	2,908,889
1B1	15,605,000	15,605,000	9,057,392	6,547,608
172	446,000	446,000	446,000	-
171	446,000	446,000	446,000	-
140	178,000	178,000	178,000	-
112	-	162,000	152,578	9,422
111	500,000	338,000	324,933	13,067
1P2	212,000	212,000	86,150	125,850
252	2,374,000	2,374,000	2,374,000	-
CX2	2,291,000	2,291,000	2,291,000	-
312	3,500,000	3,500,000	735,451	2,764,549
311	3,150,000	3,150,000	37,407	3,112,593
300	305,659,000	165,082,000	162,648,810	2,433,190
2D0	-	500,000	500,000	-
2C0	-	1,659,000	1,659,000	-
2B0	-	3,841,000	3,840,999	1
2A0	-	-	-	-
291	282,000	282,000	224,521	57,479
280	36,000	36,000	391	35,609
272	533,000	533,000	272,503	260,497
1V2	250,000	-	-	-
260	1,268,000	1,268,000	304,866	963,134
331	1,805,727,000	1,805,727,000	1,805,283,036	443,964
251	2,374,000	2,374,000	2,374,000	-
240	181,000	181,000	181,000	-
232	2,222,000	2,222,000	1,515,498	706,502
231	1,053,000	1,053,000	670,631	382,369
220	300,000	300,000	150,000	150,000
212	165,000	463,000	154,954	308,046
211	290,000	290,000	152,812	137,188
1Z2	159,000	159,000	159,000	-
1Z1	22,000	22,000	22,000	-
1Y2	23,090,000	23,090,000	23,090,000	-
1Y1	23,090,000	23,090,000	23,090,000	-
271	50,000	50,000	-	50,000
TR0	799,000	799,000	-	799,000
TB0	4,789,000	4,789,000	-	4,789,000

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

UM0	-	840,000	840,000	-
UK0	-	1,788,000	1,788,000	-
UJ0	-	125,000	35,214	89,786
UI0	-	1,526,000	20,208	1,505,792
UG0	-	123,000	1,500	121,500
UF0	-	4,840,000	562,224	4,277,776
UE0	-	50,000	39,895	10,105
UA0	1,711,701,000	2,008,173,000	2,007,861,999	311,001
TV0	-	200,000	152,204	47,796
TU0	13,312,000	13,312,000	11,700,000	1,612,000
UP0	-	15,000	-	15,000
TS0	1,000,000	1,000,000	500,000	500,000
UR0	-	120,000	52,061	67,939
TQ0	3,500,000	3,500,000	3,500,000	-
TN0	36,000	18,000	-	18,000
TM0	4,823,000	4,823,000	1,568,413	3,254,587
TL0	1,023,000	1,023,000	209,886	813,114
TK0	1,000,000	1,000,000	500,000	500,000
TJ0	12,150,000	8,100,000	-	8,100,000
TH0	124,000	124,000	124,000	-
TG0	850,000	850,000	153,330	696,670
TE0	5,938,000	5,938,000	2,954,000	2,984,000
TD0	173,000	173,000	-	173,000
CM2	81,930,000	81,183,000	81,183,000	-
TT0	1,466,000	1,466,000	138,559	1,327,441
WOO	-	-	-	-
YV0	49,276,000	42,220,000	42,220,000	-
YU0	-	34,000	34,000	-
YT0	-	87,000	-	87,000
YS0	1,978,000	1,978,000	1,388,024	589,976
YR0	874,000	874,000	862,228	11,772
YC0	7,000,000	7,000,000	7,000,000	-
YA0	1,125,000	1,125,000	-	1,125,000
XH0	60,644,000	35,451,000	19,247,524	16,203,476
XA0	92,444,000	92,444,000	92,444,000	-
WW0	1,867,000	1,867,000	1,867,000	-
WU0	8,046,000	8,046,000	8,046,000	-
UN0	-	5,419,000	5,229,000	190,000
WQ0	6,000,000	7,000,000	5,718,929	1,281,072
TA0	3,520,000	3,520,000	785,211	2,734,789
WNO	-	66,000	18,945	47,055
WMO	11,265,875,000	12,996,824,000	12,619,111,617	377,712,383

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

WLO	-	76,000	50,690	25,310
WJO	-	500,000	500,000	-
WFO	-	3,970,000	2,601,996	1,368,004
WCO	-	5,898,000	5,898,000	-
VY0	20,197,000	20,197,000	7,620,000	12,577,000
VA0	8,522,000	9,050,000	8,921,114	128,886
UZ0	-	25,000	-	25,000
UY0	-	4,132,000	2,066,302	2,065,698
UU0	-	800,000	800,000	-
WR0	12,965,000	12,024,000	12,024,000	-
DL2	-	510,000	510,000	-
TC0	3,210,000	-	-	-
HA2	330,281,000	206,615,000	206,104,495	510,505
HA1	361,851,000	457,566,000	293,169,169	164,396,831
GR2	10,015,000	9,074,000	9,074,000	-
GR1	6,655,000	6,655,000	6,655,000	-
DY2	-	2,362,000	1,181,171	1,180,829
DU2	-	770,000	770,000	-
DR2	-	120,000	56,631	63,369
DP2	-	187,000	79,049	107,951
DO2	-	-	-	-
JA2	4,261,000	3,733,000	3,732,638	362
DM2	-	150,000	-	150,000
KM1	96,130,000	96,130,000	96,130,000	-
DJ2	-	250,000	250,000	-
DJ1	-	250,000	250,000	-
DI2	-	259,000	-	259,000
DH2	-	611,000	88,424	522,576
DG2	-	70,000	-	70,000
DF1	-	1,192,000	1,192,000	-
DE2	-	-	-	-
DC2	-	34,145,000	28,225,064	5,919,936
DB1	-	193,000	193,000	-
DA2	2,607,000	2,607,000	2,606,448	552
DA1	969,000	969,000	968,996	4
DN2	-	66,000	18,944	47,056
NM2	1,125,000	1,125,000	1,125,000	-
QA2	-	3,104,000	3,104,000	-
PM2	855,000	855,000	465,254	389,746
PM1	1,667,000	1,667,000	907,842	759,158
NX2	36,095,000	21,366,000	9,893,426	11,472,574
NX1	27,917,000	27,917,000	3,236,906	24,680,094

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

	NW1	1,173,000	1,173,000	1,173,000	-
	NU2	-	12,440,000	12,440,000	-
	NU1	24,819,000	29,288,000	24,732,648	4,555,352
	NR2	6,858,000	6,858,000	6,858,000	-
	NR1	6,858,000	6,858,000	6,858,000	-
	JA1	4,261,000	4,261,000	3,732,636	528,364
	NO2	-	100,000	100,000	-
	YW0	180,000	180,000	180,000	-
	NM1	1,125,000	1,125,000	1,125,000	-
	NL2	1,204,000	1,204,000	1,204,000	-
	NL1	1,204,000	1,204,000	1,204,000	-
	NK2	5,184,000	5,184,000	5,184,000	-
	NK1	5,184,000	5,184,000	4,363,171	820,829
	NJ2	522,000	698,000	697,051	949
	NJ1	537,000	759,000	759,000	-
	NI2	3,396,000	1,968,000	1,817,776	150,224
	NI1	1,968,000	1,968,000	1,968,000	-
	NH2	50,000	50,000	50,000	-
	NH1	50,000	50,000	50,000	-
	KM2	100,476,000	100,476,000	100,476,000	-
	NP2	-	34,000	33,864	136
	Human services Total:	19,717,926,000	21,629,680,973	20,888,745,567	740,935,406
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	7,926,095	(7,926,095)
	Transfers to other funds Total:	-	-	7,926,095	(7,926,095)
	Total Charges to Appropriations	19,717,926,000	21,629,680,973	20,896,671,662	733,009,311
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,401,239,810)	(5,438,677,857)	(5,218,931,562)	219,746,295
	Reconciling Items				
Z2	Noncash activity (net)	-	-	733,574	733,574
ZA	Changes in reserves (net)	-	-	39,200	39,200
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	772,774	772,774
	Budgetary Fund Balance, June 30	(5,401,239,810)	(5,438,677,857)	(5,218,158,788)	220,519,069

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,572,660	1,572,660	1,572,660	-
Resources				
DZ Transfers from other funds	53,025,844	41,933,787	44,472,674	2,538,888
TR Transfers from other funds	-	-	-	-
Total Resources	54,598,504	43,506,447	46,045,335	2,538,888
Charges to Appropriations				
HZ Transfers to other funds	-	-	4,347,976	(4,347,976)
Total Charges to Appropriations	-	-	4,347,976	(4,347,976)
Excess Available For Appropriation Over (Under) Charges To Appropriations	54,598,504	43,506,447	41,697,359	(1,809,088)
Budgetary Fund Balance, June 30	54,598,504	43,506,447	41,697,359	(1,809,088)

General Fund - Basic Account (AA)
State Lottery Commission (1160)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,572,660	1,572,660	1,572,660	-
Resources					
DZ	Transfers from other funds	53,025,844	41,933,787	44,472,674	2,538,888
TR	Transfers from other funds	-	-	-	-
Total Resources		54,598,504	43,506,447	46,045,335	2,538,888
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*	4,347,976	(4,347,976)
	Transfers to other funds Total:	-	-	4,347,976	(4,347,976)
Total Charges to Appropriations		-	-	4,347,976	(4,347,976)
Excess Available For Appropriation Over (Under) Charges To Appropriations		54,598,504	43,506,447	41,697,359	(1,809,088)
Budgetary Fund Balance, June 30		54,598,504	43,506,447	41,697,359	(1,809,088)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	100,000	6,100,000	6,100,000	-
Total Charges to Appropriations	100,000	6,100,000	6,100,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(100,000)	(6,100,000)	(6,100,000)	-
Budgetary Fund Balance, June 30	(100,000)	(6,100,000)	(6,100,000)	-

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

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	051	-	6,000,000	6,000,000	-
	031	100,000	100,000	100,000	-
	General government Total:	100,000	6,100,000	6,100,000	-
Total Charges to Appropriations		100,000	6,100,000	6,100,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(100,000)	(6,100,000)	(6,100,000)	-
Budgetary Fund Balance, June 30		(100,000)	(6,100,000)	(6,100,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(40,395)	(40,395)	(40,395)	-
Resources				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	-	100	100
Total Resources	(40,395)	(40,395)	(40,295)	100
Charges to Appropriations				
F1 General government	814,000	892,000	850,680	41,320
Total Charges to Appropriations	814,000	892,000	850,680	41,320
Excess Available For Appropriation Over (Under) Charges To Appropriations	(854,395)	(932,395)	(890,975)	41,420
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,000	2,000
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,000	2,000
Budgetary Fund Balance, June 30	(854,395)	(932,395)	(888,975)	43,420

General Fund - Basic Account (AA)
WA State Comm on Hispanic Affairs (1180)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(40,395)	(40,395)	(40,395)	-
Resources					
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	-	-	100	100
Total Resources		(40,395)	(40,395)	(40,295)	100
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	052	2,000	2,000	-	2,000
	051	3,000	3,000	675	2,325
	012	411,000	452,000	420,189	31,811
	011	398,000	435,000	429,816	5,184
	General government Total:	814,000	892,000	850,680	41,320
Total Charges to Appropriations		814,000	892,000	850,680	41,320
Excess Available For Appropriation Over (Under) Charges To Appropriations		(854,395)	(932,395)	(890,975)	41,420
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,000	2,000
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	2,000	2,000
Budgetary Fund Balance, June 30		(854,395)	(932,395)	(888,975)	43,420

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(37,130)	(37,130)	(37,130)	-
Resources				
CK Miscellaneous revenue	-	-	9,615	9,615
Total Resources	(37,130)	(37,130)	(27,515)	9,615
Charges to Appropriations				
F1 General government	619,000	715,000	613,592	101,408
Total Charges to Appropriations	619,000	715,000	613,592	101,408
Excess Available For Appropriation Over (Under) Charges To Appropriations	(656,130)	(752,130)	(641,107)	111,023
Reconciling Items				
Z2 Noncash activity (net)	-	-	73	73
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	73	73
Budgetary Fund Balance, June 30	(656,130)	(752,130)	(641,034)	111,096

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

		General Fund (001)			
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(37,130)	(37,130)	(37,130)	-
Resources					
CK	Miscellaneous revenue	-	-	9,615	9,615
Total Resources		(37,130)	(37,130)	(27,515)	9,615
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	301,000	394,000	303,010	90,990
	011	318,000	321,000	310,582	10,418
	General government Total:	619,000	715,000	613,592	101,408
Total Charges to Appropriations		619,000	715,000	613,592	101,408
Excess Available For Appropriation Over (Under) Charges To Appropriations		(656,130)	(752,130)	(641,107)	111,023
Reconciling Items					
Z2	Noncash activity (net)	-	-	73	73
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	73	73
Budgetary Fund Balance, June 30		(656,130)	(752,130)	(641,034)	111,096

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,040	23,040	23,040	-
Resources				
CG Federal grants-in-aid	1,581,216	1,556,405	982,520	(573,886)
CK Miscellaneous revenue	1,031,784	1,015,595	536,091	(479,503)
Total Resources	2,636,040	2,595,040	1,541,651	(1,053,389)
Charges to Appropriations				
F2 Human services	7,666,000	8,180,000	6,262,296	1,917,704
Total Charges to Appropriations	7,666,000	8,180,000	6,262,296	1,917,704
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,029,960)	(5,584,960)	(4,720,645)	864,315
Reconciling Items				
Z2 Noncash activity (net)	-	-	510	510
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	510	510
Budgetary Fund Balance, June 30	(5,029,960)	(5,584,960)	(4,720,135)	864,825

General Fund - Basic Account (AA)
Human Rights Commission (1200)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	23,040	23,040	23,040	-
Resources					
CG	Federal grants-in-aid	1,581,216	1,556,405	982,520	(573,886)
CK	Miscellaneous revenue	1,031,784	1,015,595	536,091	(479,503)
Total Resources		2,636,040	2,595,040	1,541,651	(1,053,389)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
		052	-	107,000	103,626
		032	97,000	97,000	86,955
		031	103,000	103,000	86,382
		020	2,613,000	2,572,000	1,516,060
		012	2,446,000	2,774,000	2,132,606
		011	2,407,000	2,527,000	2,336,666
	Human services Total:	7,666,000	8,180,000	6,262,296	1,917,704
Total Charges to Appropriations		7,666,000	8,180,000	6,262,296	1,917,704
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,029,960)	(5,584,960)	(4,720,645)	864,315
Reconciling Items					
Z2	Noncash activity (net)	-	-	510	510
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	510	510
Budgetary Fund Balance, June 30		(5,029,960)	(5,584,960)	(4,720,135)	864,825

General Fund - Basic Account (AA)

Department of Revenue (1400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,158,567,620	1,158,567,620	1,158,567,620	-
Resources				
AB Taxes	47,739,466,563	48,142,764,462	48,501,015,218	358,250,756
CD Licenses, permits, and fees	282,842	(33,572,990)	272,533	33,845,523
CG Federal grants-in-aid	-	-	(1,828,000)	(1,828,000)
CH Charges for services	91,785,703	93,725,424	94,629,749	904,324
CK Miscellaneous revenue	1,585,875	574,165	467,415	(106,750)
CP Unclaimed property	178,743,419	253,183,865	254,077,631	893,766
Total Resources	49,170,432,022	49,615,242,547	50,007,202,166	391,959,619
Charges to Appropriations				
F1 General government	294,968,000	299,006,000	277,650,778	21,355,222
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	294,968,000	299,006,000	277,650,778	21,355,222
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,875,464,022	49,316,236,547	49,729,551,389	413,314,842
Reconciling Items				
Z2 Noncash activity (net)	-	-	6,239,570	6,239,570
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	6,239,570	6,239,570
Budgetary Fund Balance, June 30	48,875,464,022	49,316,236,547	49,735,790,959	419,554,412

General Fund - Basic Account (AA)
Department of Revenue (1400)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,158,567,620	1,158,567,620	1,158,567,620	-
Resources					
AB	Taxes	47,739,466,563	48,142,764,462	48,501,015,218	358,250,756
CD	Licenses, permits, and fees	282,842	(33,572,990)	272,533	33,845,523
CG	Federal grants-in-aid	-	-	(1,828,000)	(1,828,000)
CH	Charges for services	91,785,703	93,725,424	94,629,749	904,324
CK	Miscellaneous revenue	1,585,875	574,165	467,415	(106,750)
CP	Unclaimed property	178,743,419	253,183,865	254,077,631	893,766
Total Resources		49,170,432,022	49,615,242,547	50,007,202,166	391,959,619
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	132	-	75,000	-	75,000
	112	-	4,000,000	2,758,669	1,241,331
	092	977,000	1,327,000	964,070	362,930
	091	1,061,000	711,000	571,368	139,632
	072	7,000	7,000	-	7,000
	071	63,000	63,000	-	63,000
	052	944,000	1,911,000	1,909,234	1,766
	051	3,089,000	3,557,000	2,484,700	1,072,300
	031	142,000	142,000	49,544	92,456
	012	142,359,000	140,785,000	130,974,886	9,810,114
	011	146,326,000	146,428,000	137,938,305	8,489,695
	General government Total:	294,968,000	299,006,000	277,650,778	21,355,222
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	-	-	-	-
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		294,968,000	299,006,000	277,650,778	21,355,222
Excess Available For Appropriation Over (Under) Charges To Appropriations		48,875,464,022	49,316,236,547	49,729,551,389	413,314,842
Reconciling Items					
Z2	Noncash activity (net)	-	-	6,239,570	6,239,570
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	6,239,570	6,239,570

*NS = Not Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2021
Budgetary Fund Balance, June 30

48,875,464,022	49,316,236,547	49,735,790,959	419,554,412
-----------------------	-----------------------	-----------------------	--------------------

General Fund - Basic Account (AA)

Board of Tax Appeals (1420)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(172,263)	(172,263)	(172,263)	-
Resources				
CK Miscellaneous revenue	-	-	(153)	(153)
Total Resources	(172,263)	(172,263)	(172,416)	(153)
Charges to Appropriations				
F1 General government	4,803,000	5,052,000	4,950,208	101,792
Total Charges to Appropriations	4,803,000	5,052,000	4,950,208	101,792
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,975,263)	(5,224,263)	(5,122,624)	101,639
Reconciling Items				
Z2 Noncash activity (net)	-	-	495	495
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	495	495
Budgetary Fund Balance, June 30	(4,975,263)	(5,224,263)	(5,122,129)	102,134

General Fund - Basic Account (AA)

Board of Tax Appeals (1420)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(172,263)	(172,263)	(172,263)	-
Resources					
CK	Miscellaneous revenue	-	-	(153)	(153)
Total Resources		(172,263)	(172,263)	(172,416)	(153)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	032	9,000	9,000	-	9,000
	031	30,000	30,000	2,762	27,238
	012	2,412,000	2,500,000	2,434,446	65,554
	011	2,352,000	2,513,000	2,513,000	-
	General government Total:	4,803,000	5,052,000	4,950,208	101,792
Total Charges to Appropriations		4,803,000	5,052,000	4,950,208	101,792
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,975,263)	(5,224,263)	(5,122,624)	101,639
Reconciling Items					
Z2	Noncash activity (net)	-	-	495	495
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	495	495
Budgetary Fund Balance, June 30		(4,975,263)	(5,224,263)	(5,122,129)	102,134

General Fund - Basic Account (AA)
Off of Minority & Women's Business (1470)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	210,000	869,000	848,350	20,650
Total Charges to Appropriations	210,000	869,000	848,350	20,650
Excess Available For Appropriation Over (Under) Charges To Appropriations	(210,000)	(869,000)	(848,350)	20,650
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(210,000)	(869,000)	(848,350)	20,650

General Fund - Basic Account (AA)
Off of Minority & Women's Business (1470)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CG	Federal grants-in-aid	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			032	54,350	20,650
		-		75,000	-
		101,000	012	685,000	-
		109,000	011	109,000	-
	General government Total:	210,000		848,350	20,650
		210,000		869,000	20,650
Total Charges to Appropriations		210,000		848,350	20,650
Excess Available For Appropriation Over (Under) Charges To Appropriations		(210,000)		(848,350)	20,650
Reconciling Items					
Z2	Noncash activity (net)	-		-	-
Total Reconciling Items		-		-	-
Budgetary Fund Balance, June 30		(210,000)		(848,350)	20,650

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,828,774)	(3,828,774)	(3,828,774)	-
Resources				
AB Taxes	1,334,739,445	1,325,212,569	1,326,582,938	1,370,369
CD Licenses, permits, and fees	34,000,000	45,919,658	46,822,902	903,243
CG Federal grants-in-aid	4,661,000	4,661,000	2,495,845	(2,165,155)
CK Miscellaneous revenue	-	-	-	-
Total Resources	1,369,571,671	1,371,964,453	1,372,072,911	108,458
Charges to Appropriations				
F1 General government	4,661,000	4,661,000	2,495,845	2,165,155
Total Charges to Appropriations	4,661,000	4,661,000	2,495,845	2,165,155
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,364,910,671	1,367,303,453	1,369,577,066	2,273,613
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,364,910,671	1,367,303,453	1,369,577,066	2,273,613

General Fund - Basic Account (AA)
Office of Insurance Commissioner (1600)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(3,828,774)	(3,828,774)	(3,828,774)	-	
Resources						
AB	Taxes	1,334,739,445	1,325,212,569	1,326,582,938	1,370,369	
CD	Licenses, permits, and fees	34,000,000	45,919,658	46,822,902	903,243	
CG	Federal grants-in-aid	4,661,000	4,661,000	2,495,845	(2,165,155)	
CK	Miscellaneous revenue	-	-	-	-	
Total Resources		1,369,571,671	1,371,964,453	1,372,072,911	108,458	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		020	4,661,000	4,661,000	2,495,845	2,165,155
	General government Total:		4,661,000	4,661,000	2,495,845	2,165,155
Total Charges to Appropriations			4,661,000	4,661,000	2,495,845	2,165,155
Excess Available For Appropriation Over (Under) Charges To Appropriations			1,364,910,671	1,367,303,453	1,369,577,066	2,273,613
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			1,364,910,671	1,367,303,453	1,369,577,066	2,273,613

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	376,000	376,000	376,000	-
Total Charges to Appropriations	376,000	376,000	376,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(376,000)	(376,000)	(376,000)	-
Budgetary Fund Balance, June 30	(376,000)	(376,000)	(376,000)	-

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		012	188,000	188,000	188,000	-
		011	188,000	188,000	188,000	-
	General government Total:	376,000	376,000	376,000	376,000	-
Total Charges to Appropriations		376,000	376,000	376,000	376,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(376,000)	(376,000)	(376,000)	(376,000)	-
Budgetary Fund Balance, June 30		(376,000)	(376,000)	(376,000)	(376,000)	-

General Fund - Basic Account (AA)

State Board of Accountancy (1650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,500	1,500	1,500	-
Resources				
CK Miscellaneous revenue	100,000	79,800	66,030	(13,770)
Total Resources	101,500	81,300	67,530	(13,770)
Excess Available For Appropriation Over (Under) Charges To Appropriations	101,500	81,300	67,530	(13,770)
Budgetary Fund Balance, June 30	101,500	81,300	67,530	(13,770)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,500	1,500	1,500	-
Resources				
CK Miscellaneous revenue	100,000	79,800	66,030	(13,770)
Total Resources	101,500	81,300	67,530	(13,770)
Excess Available For Appropriation Over (Under) Charges To Appropriations	101,500	81,300	67,530	(13,770)
Budgetary Fund Balance, June 30	101,500	81,300	67,530	(13,770)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(14,120)	(14,120)	(14,120)	-
Resources				
CE Other contracts and grants	102,000	386,000	152,216	(233,784)
CG Federal grants-in-aid	-	-	(19,266,242)	(19,266,242)
CK Miscellaneous revenue	626,000	616,343	606,481	(9,862)
Total Resources	713,880	988,224	(18,521,664)	(19,509,887)
Charges to Appropriations				
F1 General government	9,629,000	11,273,000	10,957,420	315,580
HC Capital outlays	-	284,000	152,216	131,784
Total Charges to Appropriations	9,629,000	11,557,000	11,109,637	447,363
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,915,120)	(10,568,776)	(29,631,301)	(19,062,524)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(8,915,120)	(10,568,776)	(29,631,301)	(19,062,524)

General Fund - Basic Account (AA)
Department of Enterprise Services (1790)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(14,120)	(14,120)	(14,120)	-
Resources					
CE	Other contracts and grants	102,000	386,000	152,216	(233,784)
CG	Federal grants-in-aid	-	-	(19,266,242)	(19,266,242)
CK	Miscellaneous revenue	626,000	616,343	606,481	(9,862)
Total Resources		713,880	988,224	(18,521,664)	(19,509,887)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		500	102,000	102,000	-
		112	-	30,000	28,661
		092	-	-	-
		091	5,000	45,000	3,176
		072	-	77,000	76,697
		071	10,000	10,000	5,262
		052	100,000	100,000	97,429
		051	100,000	100,000	81,209
		032	4,371,000	4,354,000	4,354,000
		031	4,371,000	4,343,000	4,343,000
		012	324,000	1,800,000	1,673,522
		011	246,000	312,000	294,463
	General government Total:	9,629,000	11,273,000	10,957,420	315,580
HC	Capital outlays	Exp. Auth.			
		M00	-	284,000	152,216
	Capital outlays Total:	-	284,000	152,216	131,784
Total Charges to Appropriations		9,629,000	11,557,000	11,109,637	447,363
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,915,120)	(10,568,776)	(29,631,301)	(19,062,524)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(8,915,120)	(10,568,776)	(29,631,301)	(19,062,524)

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,122,091	6,122,091	6,122,091	-
Resources				
AB Taxes	57,946,880	57,177,810	57,479,479	301,668
CD Licenses, permits, and fees	18,343,287	15,572,725	16,326,447	753,721
CE Other contracts and grants	75,000	75,000	383	(74,618)
CK Miscellaneous revenue	3,375,743	3,169,314	1,384,185	(1,785,128)
DZ Transfers from other funds	482,803,075	576,999,573	237,797,115	(339,202,458)
Total Resources	568,666,077	659,116,514	319,109,700	(340,006,814)
Charges to Appropriations				
F1 General government	3,857,000	3,826,000	1,960,290	1,865,710
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	3,857,000	3,826,000	1,960,290	1,865,710
Excess Available For Appropriation Over (Under) Charges To Appropriations	564,809,077	655,290,514	317,149,409	(338,141,104)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	564,809,077	655,290,514	317,149,409	(338,141,104)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,122,091	6,122,091	6,122,091	-
Resources					
AB	Taxes	57,946,880	57,177,810	57,479,479	301,668
CD	Licenses, permits, and fees	18,343,287	15,572,725	16,326,447	753,721
CE	Other contracts and grants	75,000	75,000	383	(74,618)
CK	Miscellaneous revenue	3,375,743	3,169,314	1,384,185	(1,785,128)
DZ	Transfers from other funds	482,803,075	576,999,573	237,797,115	(339,202,458)
Total Resources		568,666,077	659,116,514	319,109,700	(340,006,814)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	500	75,000	75,000	383	74,618
	020	3,034,000	3,018,000	1,227,123	1,790,877
	012	392,000	378,000	377,785	215
	011	356,000	355,000	355,000	-
	General government Total:	3,857,000	3,826,000	1,960,290	1,865,710
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	-	-	-	-
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		3,857,000	3,826,000	1,960,290	1,865,710
Excess Available For Appropriation Over (Under) Charges To Appropriations		564,809,077	655,290,514	317,149,409	(338,141,104)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		564,809,077	655,290,514	317,149,409	(338,141,104)

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,748,124	1,748,124	1,748,124	-
Resources				
CH Charges for services	16,633,000	16,594,000	7,531,186	(9,062,814)
Total Resources	18,381,124	18,342,124	9,279,310	(9,062,814)
Charges to Appropriations				
F1 General government	16,929,000	16,890,000	7,595,475	9,294,525
Total Charges to Appropriations	16,929,000	16,890,000	7,595,475	9,294,525
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,452,124	1,452,124	1,683,835	231,711
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,452,124	1,452,124	1,683,835	231,711

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

		General Fund (001)			
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,748,124	1,748,124	1,748,124	-
Resources					
CH	Charges for services	16,633,000	16,594,000	7,531,186	(9,062,814)
Total Resources		18,381,124	18,342,124	9,279,310	(9,062,814)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	500	16,633,000	16,594,000	7,531,186	9,062,814
	052	123,000	123,000	6,794	116,206
	051	123,000	123,000	7,569	115,431
	031	50,000	50,000	49,926	74
	012	-	-	-	-
	011	-	-	-	-
	General government Total:	16,929,000	16,890,000	7,595,475	9,294,525
Total Charges to Appropriations		16,929,000	16,890,000	7,595,475	9,294,525
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,452,124	1,452,124	1,683,835	231,711
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,452,124	1,452,124	1,683,835	231,711

General Fund - Basic Account (AA)

Washington State Patrol (2250)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,691,262)	(1,691,262)	(1,691,262)	-
Resources				
CD Licenses, permits, and fees	478,000	393,271	285,890	(107,381)
CE Other contracts and grants	3,091,000	3,091,000	383,169	(2,707,831)
CG Federal grants-in-aid	16,160,026	16,103,898	10,149,157	(5,954,741)
CH Charges for services	-	-	(400)	(400)
CK Miscellaneous revenue	538,974	537,102	263,804	(273,298)
Total Resources	18,576,738	18,434,009	9,390,358	(9,043,651)
Charges to Appropriations				
F4 Transportation	131,465,000	135,634,000	120,603,100	15,030,900
Total Charges to Appropriations	131,465,000	135,634,000	120,603,100	15,030,900
Excess Available For Appropriation Over (Under) Charges To Appropriations	(112,888,262)	(117,199,991)	(111,212,741)	5,987,249
Reconciling Items				
Z2 Noncash activity (net)	-	-	194,320	194,320
ZA Changes in reserves (net)	-	-	(24,907)	(24,907)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	169,413	169,413
Budgetary Fund Balance, June 30	(112,888,262)	(117,199,991)	(111,043,328)	6,156,663

General Fund - Basic Account (AA)

Washington State Patrol (2250)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,691,262)	(1,691,262)	(1,691,262)	-
Resources					
CD	Licenses, permits, and fees	478,000	393,271	285,890	(107,381)
CE	Other contracts and grants	3,091,000	3,091,000	383,169	(2,707,831)
CG	Federal grants-in-aid	16,160,026	16,103,898	10,149,157	(5,954,741)
CH	Charges for services	-	-	(400)	(400)
CK	Miscellaneous revenue	538,974	537,102	263,804	(273,298)
Total Resources		18,576,738	18,434,009	9,390,358	(9,043,651)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	JF2	643,000	643,000	643,000	-
	012	50,512,000	53,452,000	51,197,647	2,254,353
	020	16,699,000	16,641,000	10,351,354	6,289,646
	500	3,091,000	3,091,000	383,169	2,707,831
	JC1	479,000	479,000	226,546	252,454
	JC2	255,000	255,000	255,000	-
	JD1	13,000	13,000	2,377	10,623
	JD2	2,000	2,000	1,339	661
	JE1	100,000	100,000	63,809	36,191
	O11	48,622,000	49,750,000	47,684,169	2,065,831
	JF1	679,000	679,000	561,531	117,469
	JN2	-	34,000	34,000	-
	JG1	356,000	356,000	356,000	-
	JG2	356,000	356,000	356,000	-
	JJ1	5,770,000	5,770,000	4,862,117	907,883
	JJ2	3,243,000	3,243,000	3,209,000	34,000
	JK1	282,000	282,000	122,773	159,227
	JK2	263,000	263,000	203,206	59,794
	JL1	-	100,000	-	100,000
	JL2	-	-	-	-
	JM2	-	25,000	25,000	-
	JE2	100,000	100,000	65,062	34,938
	Transportation Total:	131,465,000	135,634,000	120,603,100	15,030,900
Total Charges to Appropriations		131,465,000	135,634,000	120,603,100	15,030,900
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(112,888,262)	(117,199,991)	(111,212,741)	5,987,249

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021
Reconciling Items

Z2	Noncash activity (net)	-	-	194,320	194,320
ZA	Changes in reserves (net)	-	-	(24,907)	(24,907)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	169,413	169,413
Budgetary Fund Balance, June 30		(112,888,262)	(117,199,991)	(111,043,328)	6,156,663

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,011,487)	(4,011,487)	(4,011,487)	-
Resources				
CE Other contracts and grants	6,630,000	7,328,000	5,142,343	(2,185,657)
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	130,000	147,602	183,427	35,825
CK Miscellaneous revenue	168,000	268,254	390,675	122,421
Total Resources	2,916,513	3,732,369	1,704,958	(2,027,411)
Charges to Appropriations				
F2 Human services	57,976,000	65,984,000	60,205,055	5,778,945
Total Charges to Appropriations	57,976,000	65,984,000	60,205,055	5,778,945
Excess Available For Appropriation Over (Under) Charges To Appropriations	(55,059,487)	(62,251,631)	(58,500,096)	3,751,535
Reconciling Items				
Z2 Noncash activity (net)	-	-	261,848	261,848
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	261,848	261,848
Budgetary Fund Balance, June 30	(55,059,487)	(62,251,631)	(58,238,248)	4,013,383

*NS = Not Specified

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

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,011,487)	(4,011,487)	(4,011,487)	-
Resources					
CE	Other contracts and grants	6,630,000	7,328,000	5,142,343	(2,185,657)
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	130,000	147,602	183,427	35,825
CK	Miscellaneous revenue	168,000	268,254	390,675	122,421
Total Resources		2,916,513	3,732,369	1,704,958	(2,027,411)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	172	15,253,000	16,845,000	16,547,445	297,555
	1F1	2,248,000	2,768,000	2,768,000	-
	1E2	-	830,000	118,730	711,270
	1D2	-	316,000	148,230	167,770
	1C2	-	50,000	30,029	19,971
	1B2	-	-	-	-
	051	5,000,000	5,000,000	4,962,853	37,147
	1A2	-	500,000	71,047	428,953
	1J1	2,000,000	2,000,000	1,657,965	342,035
	171	15,237,000	15,423,000	14,969,082	453,918
	112	429,000	1,179,000	1,175,000	4,000
	111	429,000	1,179,000	1,179,000	-
	092	449,000	449,000	281,249	167,751
	091	450,000	450,000	219,175	230,825
	052	5,000,000	5,000,000	4,962,853	37,147
	1B1	-	20,000	-	20,000
	1P2	-	165,000	144,822	20,178
	510	-	155,000	-	155,000
	500	6,620,000	7,163,000	5,132,343	2,030,657
	252	75,000	397,000	267,469	129,531
	251	75,000	397,000	397,000	-
	232	200,000	200,000	200,000	-
	231	200,000	200,000	200,000	-
	1F2	2,269,000	2,789,000	2,789,000	-
	211	10,000	10,000	10,000	-
	1G2	-	100,000	100,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

1N2	-	275,000	270,518	4,482	
1M2	-	10,000	9,570	430	
1L2	-	82,000	81,478	522	
1K2	-	-	-	-	
1J2	2,000,000	2,000,000	1,480,199	519,801	
520	10,000	10,000	10,000	-	
212	22,000	22,000	22,000	-	
Human services Total:		57,976,000	65,984,000	60,205,055	5,778,945
Total Charges to Appropriations		57,976,000	65,984,000	60,205,055	5,778,945
Excess Available For Appropriation Over (Under) Charges To Appropriations		(55,059,487)	(62,251,631)	(58,500,096)	3,751,535
Reconciling Items					
Z2 Noncash activity (net)	-	-	261,848	261,848	
Z0 Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	261,848	261,848	
Budgetary Fund Balance, June 30		(55,059,487)	(62,251,631)	(58,238,248)	4,013,383

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,455,354)	(2,455,354)	(2,455,354)	-
Resources				
CD Licenses, permits, and fees	1,266,000	1,565,444	1,919,252	353,809
CG Federal grants-in-aid	11,876,000	11,876,000	7,106,957	(4,769,044)
CK Miscellaneous revenue	5,310,000	6,271,741	7,226,241	954,500
Total Resources	15,996,646	17,257,831	13,797,096	(3,460,735)
Charges to Appropriations				
F2 Human services	36,679,000	53,316,000	47,390,255	5,925,745
Total Charges to Appropriations	36,679,000	53,316,000	47,390,255	5,925,745
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,682,354)	(36,058,169)	(33,593,159)	2,465,010
Reconciling Items				
Z2 Noncash activity (net)	-	-	333,906	333,906
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	333,906	333,906
Budgetary Fund Balance, June 30	(20,682,354)	(36,058,169)	(33,259,253)	2,798,916

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

		General Fund (001)			
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,455,354)	(2,455,354)	(2,455,354)	-
Resources					
CD	Licenses, permits, and fees	1,266,000	1,565,444	1,919,252	353,809
CG	Federal grants-in-aid	11,876,000	11,876,000	7,106,957	(4,769,044)
CK	Miscellaneous revenue	5,310,000	6,271,741	7,226,241	954,500
Total Resources		15,996,646	17,257,831	13,797,096	(3,460,735)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	152	-	918,000	295,520	622,480
	132	-	240,000	26,911	213,089
	112	-	15,000,000	15,000,000	-
	092	-	75,000	-	75,000
	072	-	352,000	323,012	28,988
	071	-	273,000	120,316	152,684
	052	-	50,000	-	50,000
	032	2,092,000	804,000	804,000	-
	031	4,676,000	5,721,000	5,716,833	4,167
	020	11,876,000	11,876,000	7,106,957	4,769,044
	012	9,604,000	9,575,000	9,567,005	7,995
	011	8,431,000	8,432,000	8,429,701	2,299
	Human services Total:	36,679,000	53,316,000	47,390,255	5,925,745
Total Charges to Appropriations		36,679,000	53,316,000	47,390,255	5,925,745
Excess Available For Appropriation Over (Under) Charges To Appropriations		(20,682,354)	(36,058,169)	(33,593,159)	2,465,010
Reconciling Items					
Z2	Noncash activity (net)	-	-	333,906	333,906
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	333,906	333,906
Budgetary Fund Balance, June 30		(20,682,354)	(36,058,169)	(33,259,253)	2,798,916

*NS = Not Specified

General Fund - Basic Account (AA)

Department of Licensing (2400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	403,193	403,193	403,193	-
Resources				
AB Taxes	31,816,100	37,269,703	37,938,113	668,410
CD Licenses, permits, and fees	10,865,016	12,086,975	12,280,605	193,630
Total Resources	43,084,309	49,759,871	50,621,911	862,040
Charges to Appropriations				
F4 Transportation	9,194,000	6,926,000	5,671,760	1,254,240
Total Charges to Appropriations	9,194,000	6,926,000	5,671,760	1,254,240
Excess Available For Appropriation Over (Under) Charges To Appropriations	33,890,309	42,833,871	44,950,151	2,116,280
Reconciling Items				
Z2 Noncash activity (net)	-	-	156,223	156,223
ZA Changes in reserves (net)	-	-	38,960	38,960
Total Reconciling Items	-	-	195,182	195,182
Budgetary Fund Balance, June 30	33,890,309	42,833,871	45,145,333	2,311,462

General Fund - Basic Account (AA)

Department of Licensing (2400)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	403,193	403,193	403,193	-
Resources					
AB	Taxes	31,816,100	37,269,703	37,938,113	668,410
CD	Licenses, permits, and fees	10,865,016	12,086,975	12,280,605	193,630
Total Resources		43,084,309	49,759,871	50,621,911	862,040
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	HN2	-	19,000	-	19,000
	HL2	-	601,000	311,667	289,333
	HL1	-	72,000	7,900	64,100
	HK2	1,337,000	90,000	627	89,373
	HK1	2,716,000	1,003,000	729,995	273,005
	HJ2	99,000	99,000	9,558	89,442
	HJ1	95,000	95,000	14,981	80,019
	1A2	2,334,000	2,312,000	2,290,428	21,572
	1A1	2,613,000	2,635,000	2,306,605	328,395
	Transportation Total:	9,194,000	6,926,000	5,671,760	1,254,240
Total Charges to Appropriations		9,194,000	6,926,000	5,671,760	1,254,240
Excess Available For Appropriation Over (Under) Charges To Appropriations		33,890,309	42,833,871	44,950,151	2,116,280
Reconciling Items					
Z2	Noncash activity (net)	-	-	156,223	156,223
ZA	Changes in reserves (net)	-	-	38,960	38,960
Total Reconciling Items		-	-	195,182	195,182
Budgetary Fund Balance, June 30		33,890,309	42,833,871	45,145,333	2,311,462

*NS = Not Specified

General Fund - Basic Account (AA)

Military Department (2450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	32,076,157	32,076,157	32,076,157	-
Resources				
CG Federal grants-in-aid	228,955,394	202,976,394	123,885,221	(79,091,173)
CK Miscellaneous revenue	-	-	122,836	122,836
Total Resources	261,031,551	235,052,551	156,084,214	(78,968,337)
Charges to Appropriations				
F1 General government	138,334,000	139,913,000	105,794,784	34,118,216
HC Capital outlays	110,790,394	84,110,394	37,151,069	46,959,325
Total Charges to Appropriations	249,124,394	224,023,394	142,945,853	81,077,541
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,907,157	11,029,157	13,138,361	2,109,204
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(33,475)	(33,475)
Total Reconciling Items	-	-	(33,475)	(33,475)
Budgetary Fund Balance, June 30	11,907,157	11,029,157	13,104,886	2,075,729

General Fund - Basic Account (AA)

Military Department (2450)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	32,076,157	32,076,157	32,076,157	-
Resources					
CG	Federal grants-in-aid	228,955,394	202,976,394	123,885,221	(79,091,173)
CK	Miscellaneous revenue	-	-	122,836	122,836
Total Resources		261,031,551	235,052,551	156,084,214	(78,968,337)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	071	464,000	659,000	658,901	99
	011	7,993,000	7,999,000	7,133,723	865,277
	131	80,000	80,000	8,507	71,493
	112	120,000	120,000	92,717	27,283
	111	120,000	120,000	63,094	56,906
	092	500,000	500,000	500,000	-
	132	23,000	23,000	-	23,000
	072	464,000	2,087,000	2,080,296	6,704
	160	40,000,000	40,000,000	24,671,838	15,328,162
	052	118,000	118,000	21,244	96,756
	051	118,000	118,000	34,558	83,442
	032	625,000	-	-	-
	031	625,000	625,000	326,592	298,408
	020	78,165,000	78,866,000	62,062,314	16,803,686
	012	8,419,000	8,098,000	7,641,000	457,000
	091	500,000	500,000	500,000	-
	General government Total:	138,334,000	139,913,000	105,794,784	34,118,216
HC	Capital outlays				
	Exp. Auth.				
	L07	3,000,000	3,000,000	-	3,000,000
	P40	473,390	473,390	473,390	-
	P38	19,886,494	886,494	861,720	24,774
	P35	26,997,321	26,997,321	23,696,271	3,301,050
	P33	583,068	583,068	517,761	65,307
	L10	2,114,000	-	-	-
	L00	11,400,000	11,400,000	3,499,370	7,900,630
	L08	2,000,000	-	-	-
	P42	2,066,121	2,066,121	2,066,121	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

L06	1,500,000	1,500,000	28	1,499,972
L05	3,000,000	3,000,000	643	2,999,357
L04	21,630,000	21,630,000	1,374,333	20,255,667
L03	5,224,000	5,224,000	1,583,272	3,640,728
L02	4,150,000	4,150,000	-	4,150,000
L01	2,000,000	3,200,000	3,078,160	121,840
L09	4,766,000	-	-	-
Capital outlays Total:	110,790,394	84,110,394	37,151,069	46,959,325
Total Charges to Appropriations	249,124,394	224,023,394	142,945,853	81,077,541
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,907,157	11,029,157	13,138,361	2,109,204
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(33,475)	(33,475)
Total Reconciling Items	-	-	(33,475)	(33,475)
Budgetary Fund Balance, June 30	11,907,157	11,029,157	13,104,886	2,075,729

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(48,797)	(48,797)	(48,797)	-
Resources				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	(48,797)	(48,797)	(48,797)	-
Charges to Appropriations				
F1 General government	4,521,000	4,475,000	4,470,288	4,712
Total Charges to Appropriations	4,521,000	4,475,000	4,470,288	4,712
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,569,797)	(4,523,797)	(4,519,085)	4,712
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(4,569,797)	(4,523,797)	(4,519,085)	4,712

General Fund - Basic Account (AA)
Public Employment Relations Comm (2750)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(48,797)	(48,797)	(48,797)	-
Resources					
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(48,797)	(48,797)	(48,797)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	032	112,000	112,000	112,000	-
	031	122,000	122,000	122,000	-
	012	2,171,000	2,126,000	2,126,000	-
	011	2,116,000	2,115,000	2,110,288	4,712
	General government Total:	4,521,000	4,475,000	4,470,288	4,712
Total Charges to Appropriations		4,521,000	4,475,000	4,470,288	4,712
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,569,797)	(4,523,797)	(4,519,085)	4,712
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,569,797)	(4,523,797)	(4,519,085)	4,712

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(33,582,988)	(33,582,988)	(33,582,988)	-
Resources				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	3,200,000	-	-	-
CE Other contracts and grants	101,968,000	95,968,000	90,343,181	(5,624,819)
CG Federal grants-in-aid	7,065,101,912	7,603,422,066	7,004,863,315	(598,558,751)
CH Charges for services	1,600,000	1,839,226	1,908,250	69,024
CK Miscellaneous revenue	3,190,326	4,815,565	8,774,367	3,958,802
Total Resources	7,141,477,250	7,672,461,869	7,072,306,124	(600,155,744)
Charges to Appropriations				
F2 Human services	13,561,167,238	13,860,671,905	13,327,962,622	532,709,283
Total Charges to Appropriations	13,561,167,238	13,860,671,905	13,327,962,622	532,709,283
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,419,689,988)	(6,188,210,036)	(6,255,656,498)	(67,446,461)
Reconciling Items				
Z2 Noncash activity (net)	-	-	188,117,195	188,117,195
ZA Changes in reserves (net)	-	-	(6,140,077)	(6,140,077)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	181,977,117	181,977,117
Budgetary Fund Balance, June 30	(6,419,689,988)	(6,188,210,036)	(6,073,679,380)	114,530,656

*NS = Not Specified

General Fund - Basic Account (AA)
Dept of Social and Health Services (3000)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(33,582,988)	(33,582,988)	(33,582,988)	-
Resources					
AB	Taxes	-	-	-	-
CD	Licenses, permits, and fees	3,200,000	-	-	-
CE	Other contracts and grants	101,968,000	95,968,000	90,343,181	(5,624,819)
CG	Federal grants-in-aid	7,065,101,912	7,603,422,066	7,004,863,315	(598,558,751)
CH	Charges for services	1,600,000	1,839,226	1,908,250	69,024
CK	Miscellaneous revenue	3,190,326	4,815,565	8,774,367	3,958,802
Total Resources		7,141,477,250	7,672,461,869	7,072,306,124	(600,155,744)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	EM1	2,373,000	2,373,000	2,373,000	-
	DK2	-	120,000	120,000	-
	EB1	1,858,000	1,858,000	1,858,000	-
	EB2	1,857,000	1,857,000	1,857,000	-
	EC1	15,748,000	15,748,000	15,623,000	125,000
	EC2	33,024,000	33,024,000	33,024,000	-
	EG2	-	439,000	439,000	-
	EA1	1,242,939,000	1,249,856,000	1,169,111,074	80,744,926
	EL2	479,000	479,000	451,593	27,407
	DZ2	2,245,000	2,245,000	2,245,000	-
	EM2	2,459,000	2,459,000	2,459,000	-
	EO1	40,000	40,000	39,983	18
	EO2	40,000	40,000	40,000	-
	ET2	-	77,000	77,000	-
	EY1	6,320,000	6,320,000	6,320,000	-
	EY2	13,142,000	13,142,000	13,142,000	-
	EL1	479,000	479,000	440,808	38,192
	DR2	-	6,000	6,000	-
	GS2	8,543,000	8,543,000	8,543,000	-
	DL2	3,455,000	3,455,000	3,455,000	-
	DN1	7,527,000	7,527,000	7,527,000	-
	DN2	16,092,000	16,092,000	16,092,000	-
	DO1	401,000	401,000	350,000	51,000
	DO2	424,000	424,000	424,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

EA2	1,340,726,000	1,203,329,000	1,145,692,179	57,636,821
DQ2	62,000	65,000	65,000	-
FA2	284,224,000	265,534,000	237,320,779	28,213,221
DT1	495,000	495,000	-	495,000
DT2	495,000	495,000	-	495,000
DU1	-	145,000	-	145,000
DU2	-	146,000	19,235	126,765
DV2	1,029,000	1,029,000	65,017	963,983
DZ1	1,058,000	1,058,000	1,058,000	-
DQ1	62,000	62,000	62,000	-
GL1	1,344,000	1,344,000	1,259,039	84,961
GB2	446,000	1,761,000	1,761,000	-
GE1	117,000	117,000	90,782	26,218
GE2	116,000	116,000	98,561	17,439
GF1	468,000	468,000	428,614	39,386
GF2	-	495,000	494,999	1
GH1	75,000	75,000	25,913	49,087
EZ2	-	17,000	17,000	-
GJ2	1,455,000	1,455,000	1,455,000	-
FW1	2,545,000	2,545,000	2,163,250	381,750
GL2	1,344,000	1,344,000	1,239,568	104,432
GN1	306,000	306,000	306,000	-
GN2	317,000	317,000	317,000	-
GO1	94,000	94,000	92,241	1,759
GO2	94,000	94,000	91,895	2,105
131	6,450,000	6,450,000	6,216,854	233,146
GJ1	727,000	727,000	727,000	-
FN1	77,346,000	67,875,000	67,713,143	161,857
DK1	-	60,000	-	60,000
FB1	1,000,000	1,000,000	1,000,000	-
FB2	1,000,000	1,200,000	1,200,000	-
FC2	-	2,375,000	2,375,000	-
FF2	-	228,000	228,000	-
FG2	-	164,000	10,065	153,935
GB1	428,000	428,000	428,000	-
FL2	1,774,000	1,774,000	1,774,000	-
FW2	2,546,000	2,546,000	2,325,000	221,000
FN2	74,058,000	49,298,000	48,916,896	381,104
FP1	3,682,000	3,682,000	1,559,821	2,122,179
FP2	1,344,000	-	-	-
FS2	-	354,000	222,843	131,157
FT1	592,000	592,000	592,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

FT2	592,000	592,000	592,000	-
FA1	274,714,000	275,805,000	252,555,357	23,249,643
FL1	1,774,000	1,774,000	1,774,000	-
AW2	250,000	250,000	248,766	1,234
DL1	3,455,000	3,455,000	3,455,000	-
5L0	3,490,000	3,490,000	3,490,000	-
612	-	150,000	61,681	88,319
AE1	63,000	63,000	58,276	4,724
AE2	-	44,000	44,000	-
AR1	50,000	50,000	50,000	-
5C0	34,334,000	34,376,000	34,376,000	-
AW1	250,000	250,000	235,628	14,372
5B0	5,416,000	5,416,000	5,416,000	-
BE1	13,000	13,000	13,000	-
BE2	20,000	20,000	20,000	-
BF1	153,000	153,000	153,000	-
BF2	356,000	356,000	356,000	-
BG1	193,000	193,000	193,000	-
BG2	385,000	385,000	385,000	-
AR2	50,000	50,000	50,000	-
2H0	-	9,000,000	9,000,000	-
132	7,147,000	7,147,000	7,147,000	-
2A0	-	79,886,000	76,075,281	3,810,719
2B0	-	159,494,000	151,299,411	8,194,589
2C0	-	24,528,000	16,724,613	7,803,387
2D0	-	45,434,000	28,259,233	17,174,767
2E0	-	-	-	-
5J0	534,000	534,000	490,472	43,528
2G0	-	4,700,000	4,700,000	-
BJ1	4,886,000	4,886,000	4,886,000	-
2I0	-	65,000,000	65,000,000	-
4A0	1,105,238	2,812,905	2,803,988	8,917
4F0	3,194,000	3,194,000	2,345,425	848,575
510	27,800,000	21,758,000	20,712,519	1,045,481
520	27,041,000	27,041,000	22,517,939	4,523,061
530	3,353,000	3,353,000	3,340,252	12,749
2F0	-	12,000,000	12,000,000	-
DC1	2,558,000	2,536,000	2,536,000	-
CI2	100,000	100,000	100,000	-
CL2	-	1,000	1,000	-
CO1	67,463,000	86,601,000	86,591,384	9,616
CO2	67,463,000	86,705,000	86,705,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

DA1	687,044,000	681,573,000	637,705,598	43,867,402
DA2	712,345,000	624,861,000	594,424,020	30,436,980
BH1	100,000	100,000	100,000	-
DB2	116,561,000	103,824,000	84,228,527	19,595,473
CF1	5,884,000	5,812,000	5,727,580	84,420
DC2	2,660,000	2,600,000	2,574,000	26,000
DD1	1,705,000	1,705,000	617,530	1,087,470
DD2	1,688,000	1,688,000	257,099	1,430,901
DG1	2,025,000	2,025,000	1,349,942	675,058
DG2	2,006,000	2,006,000	1,202,745	803,255
DJ2	-	75,000	75,000	-
DB1	114,421,000	114,494,000	114,494,000	-
BU1	480,000	480,000	480,000	-
GV1	375,000	375,000	375,000	-
BJ2	7,150,000	7,150,000	7,150,000	-
BM1	2,279,000	2,279,000	2,279,000	-
BM2	2,279,000	2,279,000	2,279,000	-
BR1	51,000	51,000	51,000	-
BR2	54,000	108,000	54,000	54,000
CI1	100,000	100,000	99,308	692
BT2	1,211,000	1,211,000	1,211,000	-
CF2	5,763,000	5,828,000	5,810,404	17,596
BU2	646,000	646,000	646,000	-
BV1	420,000	420,000	420,000	-
BV2	565,000	565,000	565,000	-
CB1	252,666,000	257,488,000	255,809,798	1,678,202
CB2	259,315,000	254,905,000	249,604,924	5,300,076
CD2	-	1,660,000	1,660,000	-
BH2	95,000	95,000	95,000	-
BT1	898,000	898,000	898,000	-
VA0	3,271,490,000	3,350,309,000	3,317,879,694	32,429,306
TF0	-	341,000	285,575	55,425
UP0	3,080,000	3,180,000	3,153,000	27,000
UQ0	1,092,000	1,095,000	1,095,000	-
UR0	-	2,950,000	2,681,598	268,402
UT0	-	76,000	76,000	-
UU0	4,203,000	4,203,000	4,203,000	-
UN0	226,077,000	230,063,000	229,605,000	458,000
UZ0	985,000	985,000	985,000	-
UM0	1,446,174,000	1,479,060,000	1,477,116,865	1,943,135
VE0	24,768,000	24,768,000	24,768,000	-
VG0	-	559,000	559,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

VJ0	794,000	794,000	794,000	-
VK0	2,144,000	-	-	-
VL0	3,490,000	3,490,000	3,490,000	-
VM0	633,950,000	572,371,000	529,979,632	42,391,368
UY0	2,469,000	2,469,000	2,469,000	-
UA0	-	-	-	-
GS1	3,669,000	3,669,000	3,669,000	-
TJ0	-	96,000	96,000	-
TK0	-	120,000	80,000	40,000
TL0	468,000	963,000	910,542	52,458
TM0	6,215,000	6,215,000	6,187,387	27,613
TO0	80,000	80,000	79,987	13
UO0	1,043,000	1,043,000	978,000	65,000
TZ0	-	12,000	12,000	-
VP0	10,333,000	7,485,000	3,180,013	4,304,987
UB0	113,474,000	122,085,000	121,841,411	243,589
UC0	62,298,000	62,298,000	61,923,000	375,000
UD0	-	1,803,000	1,428,998	374,002
UF0	315,000	309,000	230,300	78,700
UJ0	75,000	75,000	24,247	50,753
UK0	-	342,000	-	342,000
TU0	-	214,000	16,411	197,589
YN0	643,000	643,000	643,000	-
XO0	134,000	203,000	134,000	69,000
YA0	135,000	135,000	135,000	-
YB0	62,000	106,000	101,349	4,651
YF0	29,989,000	29,989,000	29,989,000	-
YI0	23,000	23,000	23,000	-
YK0	41,031,000	41,031,000	29,375,364	11,655,636
VN0	808,761,000	871,322,000	853,449,332	17,872,668
YM0	41,143,000	42,178,000	41,175,109	1,002,891
XG0	142,000	142,000	142,000	-
YO0	654,000	654,000	654,000	-
YP0	270,000	270,000	255,974	14,026
YV0	36,390,000	36,390,000	36,390,000	-
YX0	10,444,000	10,444,000	10,329,867	114,133
Z10	-	-	-	-
Z21	-	-	-	-
YL0	630,000	630,000	547,026	82,974
WM0	60,976,000	63,822,000	63,822,000	-
TC0	-	44,000	44,000	-
VR0	-	4,000	4,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

VV0	750,000	1,016,000	1,016,000	-
WCO	2,127,000	2,127,000	2,127,000	-
WGO	2,109,000	2,109,000	2,109,000	-
WHO	1,465,000	1,465,000	370,172	1,094,828
XL0	6,910,000	6,910,000	6,910,000	-
WL0	1,797,000	1,797,000	1,797,000	-
XJ0	4,558,000	4,558,000	4,558,000	-
W00	775,000	1,074,000	848,341	225,659
WW0	1,125,000	1,125,000	1,125,000	-
XA0	195,000	195,000	195,000	-
XB0	109,571,000	109,595,000	82,215,218	27,379,782
XD0	11,894,000	11,894,000	11,894,000	-
XE0	44,450,000	47,683,000	47,683,000	-
VO0	15,434,000	15,434,000	15,434,000	-
WI0	9,826,000	9,826,000	9,749,145	76,855
LR2	53,654,000	51,376,000	49,798,944	1,577,056
TI0	896,000	2,520,000	2,520,000	-
LA2	32,380,000	35,481,000	29,831,131	5,649,869
LD2	-	898,000	635,095	262,905
LH2	-	2,450,000	2,371,393	78,607
LJ1	47,000	47,000	47,000	-
LJ2	47,000	47,000	47,000	-
KV2	4,757,000	4,757,000	4,687,122	69,878
LR1	52,877,000	51,623,000	50,515,849	1,107,151
KV1	3,626,000	3,626,000	3,522,699	103,301
MB1	705,000	705,000	149,368	555,632
MB2	784,000	322,000	280,946	41,054
MC1	225,000	225,000	195,892	29,108
MC2	210,000	210,000	204,142	5,858
MD1	158,000	158,000	68,091	89,909
MD2	152,000	152,000	84,999	67,001
LK2	-	342,000	-	342,000
HN2	135,000	135,000	135,000	-
GV2	375,000	637,000	637,000	-
GW2	-	698,000	698,000	-
GX2	-	1,245,000	1,245,000	-
GY2	-	377,000	377,000	-
GZ2	-	21,000	21,000	-
HC1	56,441,000	56,441,000	53,447,768	2,993,232
LA1	31,356,000	31,759,000	30,031,478	1,727,522
HN1	135,000	135,000	135,000	-
MK1	17,481,000	17,481,000	12,610,564	4,870,436

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

HY1	13,303,000	13,303,000	13,303,000	-
HY2	15,891,000	15,891,000	15,891,000	-
KA1	16,156,000	16,163,000	16,097,169	65,831
KA2	17,105,000	14,374,000	14,180,197	193,803
KB1	500,000	500,000	500,000	-
KB2	500,000	500,000	500,000	-
HC2	63,159,000	63,159,000	63,159,000	-
SL1	2,982,000	2,097,000	1,806,453	290,547
QG1	605,000	605,000	605,000	-
QG2	1,627,000	1,627,000	1,627,000	-
QH1	20,243,000	20,243,000	20,243,000	-
QH2	41,933,000	44,855,000	44,855,000	-
QJ1	19,000	19,000	19,000	-
QJ2	19,000	19,000	19,000	-
MF1	311,000	311,000	311,000	-
SK2	4,262,000	2,658,000	368,135	2,289,865
QD2	5,094,000	5,094,000	4,258,356	835,644
SL2	2,199,000	3,084,000	2,882,662	201,338
SM1	11,285,000	11,285,000	4,727,772	6,557,228
SM2	10,581,000	10,581,000	7,272,004	3,308,996
SP1	2,593,000	2,593,000	1,622,096	970,904
SP2	2,593,000	2,593,000	2,123,462	469,538
TB0	1,055,000	1,055,000	1,055,000	-
RC1	830,000	830,000	830,000	-
NO1	996,000	748,000	5,705	742,295
Z22	-	-	-	-
MK2	28,471,000	28,471,000	20,070,478	8,400,522
ML1	315,000	315,000	248,952	66,048
ML2	315,000	315,000	294,884	20,116
MM1	135,000	135,000	122,734	12,266
MM2	135,000	135,000	133,350	1,650
QF2	6,084,000	6,084,000	6,022,829	61,171
MT2	45,000	45,000	45,000	-
QF1	4,005,000	4,005,000	4,005,000	-
NO2	-	2,155,000	2,155,000	-
PA1	36,363,000	36,461,000	36,461,000	-
PA2	38,147,000	41,057,000	41,057,000	-
PD1	63,000	63,000	63,000	-
PD2	7,000	7,000	6,996	4
QD1	5,094,000	5,094,000	4,885,506	208,494
MF2	310,000	310,000	310,000	-
MT1	45,000	45,000	45,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

Human services Total:		13,561,167,238	13,860,671,905	13,327,962,622	532,709,283
Total Charges to Appropriations		13,561,167,238	13,860,671,905	13,327,962,622	532,709,283
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,419,689,988)	(6,188,210,036)	(6,255,656,498)	(67,446,461)
Reconciling Items					
Z2	Noncash activity (net)	-	-	188,117,195	188,117,195
ZA	Changes in reserves (net)	-	-	(6,140,077)	(6,140,077)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	181,977,117	181,977,117
Budgetary Fund Balance, June 30		(6,419,689,988)	(6,188,210,036)	(6,073,679,380)	114,530,656

*NS = Not Specified

General Fund - Basic Account (AA)

Department of Health (3030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,611,114)	(5,611,114)	(5,611,114)	-
Resources				
CD Licenses, permits, and fees	-	-	21,750	21,750
CE Other contracts and grants	184,174,000	213,695,000	190,104,711	(23,590,289)
CG Federal grants-in-aid	569,731,649	592,250,629	223,988,943	(368,261,685)
CK Miscellaneous revenue	11,543,351	12,001,582	8,118,970	(3,882,612)
Total Resources	759,837,886	812,336,096	416,623,260	(395,712,837)
Charges to Appropriations				
F2 Human services	923,411,000	1,007,634,000	786,100,074	221,533,926
Total Charges to Appropriations	923,411,000	1,007,634,000	786,100,074	221,533,926
Excess Available For Appropriation Over (Under) Charges To Appropriations	(163,573,114)	(195,297,904)	(369,476,814)	(174,178,910)
Reconciling Items				
Z2 Noncash activity (net)	-	-	42,582,482	42,582,482
ZA Changes in reserves (net)	-	-	118,595	118,595
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	42,701,077	42,701,077
Budgetary Fund Balance, June 30	(163,573,114)	(195,297,904)	(326,775,737)	(131,477,833)

*NS = Not Specified

General Fund - Basic Account (AA)

Department of Health (3030)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,611,114)	(5,611,114)	(5,611,114)	-
Resources					
CD	Licenses, permits, and fees	-	-	21,750	21,750
CE	Other contracts and grants	184,174,000	213,695,000	190,104,711	(23,590,289)
CG	Federal grants-in-aid	569,731,649	592,250,629	223,988,943	(368,261,685)
CK	Miscellaneous revenue	11,543,351	12,001,582	8,118,970	(3,882,612)
Total Resources		759,837,886	812,336,096	416,623,260	(395,712,837)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	3B1	94,000	126,000	99,798	26,202
	3L2	-	76,000	74,169	1,831
	232	50,000	50,000	49,755	245
	251	172,000	172,000	99,212	72,788
	252	172,000	172,000	163,307	8,693
	271	52,000	52,000	20,026	31,974
	272	22,000	22,000	22,000	-
	391	257,000	257,000	253,386	3,614
	212	400,000	400,000	400,000	-
	3A2	-	724,000	74,583	649,417
	211	400,000	400,000	368,128	31,872
	3B2	-	120,000	40,319	79,681
	3C1	-	14,000	-	14,000
	3C2	-	55,000	-	55,000
	3D2	-	16,000	-	16,000
	3G2	-	1,300,000	1,232,265	67,735
	3J1	14,000	14,000	13,996	4
	3K1	132,000	132,000	100,567	31,433
	011	68,603,000	72,925,000	68,274,303	4,650,697
	392	304,000	304,000	303,489	511
	1F2	500,000	500,000	499,327	673
	012	69,398,000	73,960,000	72,767,750	1,192,250
	020	579,262,000	579,244,000	399,380,336	179,863,664
	080	2,007,000	-	-	-
	191	285,000	285,000	247,299	37,701
	192	15,000	15,000	10,080	4,920

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

1B1	500,000	500,000	499,997	3
1B2	500,000	500,000	-	500,000
231	50,000	50,000	49,970	30
1F1	500,000	500,000	498,175	1,825
3N1	62,000	62,000	54,960	7,040
1L1	80,000	80,000	-	80,000
1L2	7,000	7,000	-	7,000
1N1	21,000	21,000	20,995	5
1N2	4,000	4,000	968	3,032
1P1	16,000	16,000	15,994	6
1P2	8,000	8,000	7,789	211
1Z1	162,000	162,000	-	162,000
1Z2	61,000	61,000	-	61,000
1E2	-	300,000	295,858	4,142
CA1	203,000	203,000	202,998	2
3K2	132,000	132,000	7,176	124,824
5B0	1,606,000	1,606,000	1,606,000	-
5C0	332,000	332,000	224,672	107,328
5D0	200,000	200,000	178,543	21,457
5E0	66,000	66,000	66,000	-
5F0	-	360,000	-	360,000
612	-	700,000	700,000	-
590	11,000	11,000	10,996	4
6T2	5,000,000	13,024,000	12,858,133	165,867
580	399,000	399,000	219,362	179,638
CB1	88,000	88,000	75,499	12,501
CB2	87,000	87,000	-	87,000
CC1	300,000	300,000	256,600	43,400
CC2	90,000	90,000	86,511	3,489
SA1	20,000	20,000	19,999	1
Z11	-	-	-	-
Z12	-	-	-	-
Z20	-	-	-	-
6T1	5,000,000	13,503,000	13,503,000	-
3S1	2,000,000	2,000,000	2,000,000	-
3N2	63,000	63,000	56,086	6,914
3O1	750,000	750,000	746,815	3,185
3O2	-	750,000	750,000	-
3P1	150,000	150,000	137,361	12,639
3P2	150,000	150,000	135,684	14,316
3Q1	150,000	150,000	149,969	31
3Q2	150,000	150,000	149,999	1

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

5A0	18,000,000	18,000,000	15,976,015	2,023,985
3R2	125,000	125,000	125,000	-
Z30	-	-	-	-
3S2	500,000	500,000	425,490	74,510
3T1	22,000	22,000	22,000	-
3T2	22,000	22,000	21,696	304
3U2	-	1,223,000	1,161,939	61,061
3V1	-	6,000	-	6,000
3W2	-	1,000,000	970,597	29,403
4C0	-	25,000,000	15,398,794	9,601,206
500	163,560,000	192,721,000	171,794,679	20,926,321
3R1	125,000	125,000	123,665	1,335
Human services Total:	923,411,000	1,007,634,000	786,100,074	221,533,926
Total Charges to Appropriations	923,411,000	1,007,634,000	786,100,074	221,533,926
Excess Available For Appropriation Over (Under) Charges To Appropriations	(163,573,114)	(195,297,904)	(369,476,814)	(174,178,910)
Reconciling Items				
Z2 Noncash activity (net)	-	-	42,582,482	42,582,482
ZA Changes in reserves (net)	-	-	118,595	118,595
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	42,701,077	42,701,077
Budgetary Fund Balance, June 30	(163,573,114)	(195,297,904)	(326,775,737)	(131,477,833)

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,663,125	17,663,125	17,663,125	-
Resources				
CE Other contracts and grants	6,878,901	5,255,484	5,490,869	235,385
CG Federal grants-in-aid	84,908,367	111,837,302	104,338,736	(7,498,565)
CK Miscellaneous revenue	35,223,732	31,532,779	30,011,097	(1,521,682)
Total Resources	144,674,125	166,288,690	157,503,827	(8,784,863)
Charges to Appropriations				
F2 Human services	174,020,000	194,038,000	181,901,184	12,136,816
HC Capital outlays	2,700,000	3,025,000	2,680,958	344,042
Total Charges to Appropriations	176,720,000	197,063,000	184,582,142	12,480,858
Excess Available For Appropriation Over (Under) Charges To Appropriations	(32,045,875)	(30,774,310)	(27,078,315)	3,695,995
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,914,204	1,914,204
ZA Changes in reserves (net)	-	-	48,309	48,309
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1,962,513	1,962,513
Budgetary Fund Balance, June 30	(32,045,875)	(30,774,310)	(25,115,802)	5,658,508

General Fund - Basic Account (AA)
Department of Veterans Affairs (3050)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	17,663,125	17,663,125	17,663,125	-
Resources					
CE	Other contracts and grants	6,878,901	5,255,484	5,490,869	235,385
CG	Federal grants-in-aid	84,908,367	111,837,302	104,338,736	(7,498,565)
CK	Miscellaneous revenue	35,223,732	31,532,779	30,011,097	(1,521,682)
Total Resources		144,674,125	166,288,690	157,503,827	(8,784,863)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	1B2	300,000	300,000	300,000	-
	031	300,000	300,000	271,246	28,754
	032	300,000	300,000	146,512	153,488
	100	688,000	688,000	654,742	33,258
	111	4,088,000	3,369,000	3,053,260	315,740
	112	4,119,000	4,017,000	3,874,177	142,823
	131	5,862,000	5,862,000	5,572,756	289,244
	132	6,028,000	5,914,000	5,548,959	365,041
	140	3,097,000	3,886,000	3,886,000	-
	151	13,379,000	13,155,000	11,661,584	1,493,416
	152	14,565,000	14,172,000	13,764,143	407,857
	020	1,338,000	1,338,000	670,491	667,509
	1B1	300,000	300,000	291,968	8,032
	1C1	140,000	140,000	98,092	41,908
	1C2	142,000	142,000	111,760	30,240
	1D1	100,000	100,000	78,607	21,393
	1D2	100,000	100,000	100,000	-
	1E2	-	128,000	4,050	123,950
	1F2	-	128,000	10,097	117,903
	500	120,000	120,000	-	120,000
	510	4,838,000	5,165,000	5,117,053	47,947
	520	28,737,000	20,458,000	19,129,764	1,328,236
	160	85,479,000	113,956,000	107,555,924	6,400,076
	Human services Total:	174,020,000	194,038,000	181,901,184	12,136,816
HC	Capital outlays				
	Exp. Auth.				
	P25	2,700,000	2,700,000	2,680,958	19,042

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

	N00	-	325,000	-	325,000
Capital outlays Total:		2,700,000	3,025,000	2,680,958	344,042
Total Charges to Appropriations		176,720,000	197,063,000	184,582,142	12,480,858
Excess Available For Appropriation Over (Under) Charges To Appropriations		(32,045,875)	(30,774,310)	(27,078,315)	3,695,995
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,914,204	1,914,204
ZA	Changes in reserves (net)	-	-	48,309	48,309
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	1,962,513	1,962,513
Budgetary Fund Balance, June 30		(32,045,875)	(30,774,310)	(25,115,802)	5,658,508

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	32,547,758	32,547,758	32,547,758	-
Resources				
AB Taxes	-	-	85	85
CD Licenses, permits, and fees	-	-	3,295,209	3,295,209
CE Other contracts and grants	4,909,000	5,917,000	2,081,828	(3,835,172)
CF Timber sales	-	-	883	883
CG Federal grants-in-aid	1,047,808,000	1,105,311,000	764,530,071	(340,780,929)
CK Miscellaneous revenue	-	-	10,257,457	10,257,457
Total Resources	1,085,264,758	1,143,775,758	812,713,292	(331,062,466)
Charges to Appropriations				
F2 Human services	2,698,305,000	2,813,998,000	2,560,808,500	253,189,500
Total Charges to Appropriations	2,698,305,000	2,813,998,000	2,560,808,500	253,189,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,613,040,242)	(1,670,222,242)	(1,748,095,208)	(77,872,967)
Reconciling Items				
Z2 Noncash activity (net)	-	-	11	11
ZA Changes in reserves (net)	-	-	(93,476)	(93,476)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(93,465)	(93,465)
Budgetary Fund Balance, June 30	(1,613,040,242)	(1,670,222,242)	(1,748,188,673)	(77,966,431)

*NS = Not Specified

General Fund - Basic Account (AA)
Department of Children, Youth, and Famil (3070)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	32,547,758	32,547,758	32,547,758	-
Resources					
AB	Taxes	-	-	85	85
CD	Licenses, permits, and fees	-	-	3,295,209	3,295,209
CE	Other contracts and grants	4,909,000	5,917,000	2,081,828	(3,835,172)
CF	Timber sales	-	-	883	883
CG	Federal grants-in-aid	1,047,808,000	1,105,311,000	764,530,071	(340,780,929)
CK	Miscellaneous revenue	-	-	10,257,457	10,257,457
Total Resources		1,085,264,758	1,143,775,758	812,713,292	(331,062,466)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	AX2	219,000	219,000	133,422	85,578
	BK2	417,000	417,000	417,000	-
	BK1	1,283,000	1,283,000	579,750	703,250
	BI2	-	3,175,000	152,453	3,022,547
	BH2	-	5,159,000	4,229,140	929,860
	BE2	-	937,000	40,602	896,398
	BD2	-	666,000	127,251	538,749
	BC2	-	400,000	400,000	-
	BA2	87,269,000	86,882,000	86,439,447	442,553
	BA1	85,788,000	83,232,000	80,791,273	2,440,727
	AP1	443,000	443,000	443,000	-
	AZ1	1,728,000	1,728,000	1,727,327	673
	BM2	4,938,000	4,938,000	4,938,000	-
	AX1	219,000	219,000	25,618	193,382
	AT2	3,910,000	3,910,000	3,910,000	-
	AT1	3,910,000	3,910,000	3,910,000	-
	AS2	94,000	94,000	93,714	286
	AS1	94,000	94,000	94,000	-
	AR2	533,000	1,049,000	1,049,000	-
	AR1	533,000	533,000	533,000	-
	AQ2	10,993,000	10,993,000	9,795,829	1,197,171
	AQ1	10,828,000	10,828,000	9,354,676	1,473,324
	O20	113,201,000	88,884,000	86,871,783	2,012,217
	AZ2	1,728,000	1,728,000	679,674	1,048,326

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

BU1	773,000	773,000	318,411	454,589
CJ1	-	323,000	263,173	59,827
CI2	-	-	-	-
CI1	-	-	-	-
CD2	519,000	519,000	-	519,000
CD1	526,000	526,000	526,000	-
CC2	1,359,000	1,359,000	-	1,359,000
CC1	28,000	28,000	28,000	-
CB2	82,736,000	28,283,000	28,283,000	-
CB1	76,453,000	51,808,000	34,408,654	17,399,346
BW2	6,198,000	6,198,000	6,198,000	-
BL2	-	-	-	-
BU2	773,000	773,000	741,217	31,783
BM1	5,157,000	5,157,000	5,157,000	-
BT2	9,000	9,000	-	9,000
BT1	9,000	9,000	-	9,000
BR2	250,000	-	-	-
BR1	250,000	250,000	194,214	55,786
BQ2	-	231,000	-	231,000
BP2	253,000	253,000	253,000	-
BP1	253,000	253,000	253,000	-
BO2	-	178,000	88,520	89,480
BN2	-	139,000	18,705	120,295
AN2	147,000	147,000	37,198	109,802
BW1	6,198,000	6,198,000	6,198,000	-
2D0	-	10,600,000	10,600,000	-
4F0	1,294,000	1,294,000	327,942	966,058
480	1,076,000	1,076,000	-	1,076,000
472	150,000	150,000	150,000	-
471	150,000	150,000	150,000	-
452	1,560,000	310,000	104,505	205,495
451	1,560,000	1,560,000	283,845	1,276,155
432	3,598,000	3,587,000	1,546,031	2,040,969
431	4,674,000	4,653,000	3,206,459	1,446,541
380	7,586,000	15,046,000	-	15,046,000
AP2	443,000	443,000	443,000	-
2E0	-	4,000,000	-	4,000,000
540	2,168,000	2,166,000	394,132	1,771,868
2C0	-	6,000,000	6,000,000	-
2B0	-	28,800,000	24,575,911	4,224,089
2A0	-	-	-	-
192	200,000	200,000	200,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

191	200,000	200,000	187,219	12,781
180	33,908,000	33,908,000	30,446,512	3,461,488
120	13,424,000	8,046,000	2,137,833	5,908,167
100	283,375,000	283,375,000	209,553,648	73,821,352
032	89,410,000	89,767,000	89,763,343	3,657
031	81,236,000	80,273,000	80,162,514	110,486
2F0	-	600,000	456,500	143,500
AF2	100,000	100,000	14,930	85,070
AN1	146,000	146,000	146,000	-
AM2	250,000	250,000	250,000	-
AM1	250,000	250,000	250,000	-
AL2	413,000	513,000	-	513,000
AL1	413,000	413,000	-	413,000
AK2	767,000	766,000	187,240	578,760
AK1	767,000	-	-	-
AJ2	5,998,000	1,754,000	1,754,000	-
AJ1	3,291,000	2,799,000	2,799,000	-
AI2	-	767,000	-	767,000
500	100,000	1,110,000	1,110,000	-
AH1	317,000	317,000	278,637	38,363
510	656,000	656,000	-	656,000
AF1	100,000	100,000	98,045	1,955
AE2	35,950,000	35,950,000	31,303,374	4,646,626
AE1	35,611,000	35,611,000	35,561,000	50,000
AD2	748,000	748,000	748,000	-
AD1	748,000	748,000	748,000	-
AA2	379,628,000	317,259,000	317,259,000	-
AA1	370,485,000	370,262,000	353,270,375	16,991,625
570	1,985,000	1,790,000	479,451	1,310,549
550	-	195,000	97,445	97,555
CK2	-	538,000	538,000	-
AH2	317,000	317,000	173,732	143,268
MB2	255,000	255,000	255,000	-
RD1	56,000	-	-	-
RC2	333,000	-	-	-
RC1	323,000	-	-	-
RB2	-	-	-	-
RB1	-	-	-	-
RA2	1,741,000	5,014,000	4,312,251	701,749
RA1	1,740,000	5,040,000	5,040,000	-
QA1	80,000	80,000	-	80,000
PA1	200,000	200,000	195,237	4,763

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

CJ2	-	333,000	333,000	-
MV1	197,000	197,000	197,000	-
RF1	1,351,000	1,351,000	1,346,790	4,210
MB1	255,000	255,000	193,929	61,071
MA2	990,000	990,000	990,000	-
MA1	990,000	990,000	990,000	-
LL2	283,000	283,000	283,000	-
LL1	283,000	283,000	283,000	-
LI2	-	175,000	-	175,000
LH2	-	83,000	83,000	-
LG2	500,000	500,000	351,169	148,831
LG1	500,000	500,000	177,222	322,778
LF2	100,000	100,000	43,032	56,968
MV2	197,000	197,000	197,000	-
TX0	3,464,000	3,411,000	1,574,842	1,836,158
XT0	156,000	156,000	20,138	135,862
XR0	112,000	112,000	-	112,000
XF0	55,808,000	159,323,000	125,658,271	33,664,729
WT0	2,336,000	2,336,000	2,335,708	292
WS0	-	115,000	-	115,000
WRO	-	731,000	367,000	364,000
WPO	818,000	818,000	818,000	-
WLO	826,000	826,000	-	826,000
WJO	5,876,000	5,444,000	4,320,495	1,123,505
WDO	252,000	252,000	251,501	499
RD2	538,000	-	-	-
VZ0	110,000	110,000	55,000	55,000
RE2	-	1,037,000	-	1,037,000
TN0	-	26,000	4,788	21,212
TL0	-	-	-	-
TIO	-	2,117,000	-	2,117,000
TH0	-	1,870,000	1,568,176	301,824
TE0	-	66,000	10,485	55,515
TD0	-	74,000	32,825	41,175
TA0	510,805,000	432,514,000	417,081,873	15,432,127
RK1	750,000	750,000	750,000	-
RF2	1,351,000	1,351,000	1,041,573	309,427
LE1	63,000	63,000	63,000	-
WB0	13,365,000	13,365,000	8,852,848	4,512,152
CT1	375,000	375,000	-	375,000
LF1	100,000	100,000	-	100,000
IA1	50,000	50,000	15,220	34,780

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

HB2	540,000	540,000	540,000	-
HB1	539,000	539,000	539,000	-
GG2	579,000	579,000	579,000	-
GG1	579,000	579,000	579,000	-
DG2	-	645,000	-	645,000
DG1	-	7,000	7,000	-
DF2	-	1,901,000	1,901,000	-
CY2	1,230,000	1,230,000	235,993	994,007
JA1	432,000	432,000	272,697	159,303
CT2	375,000	375,000	-	375,000
JA2	432,000	432,000	375,524	56,476
CS2	22,136,000	12,871,000	12,871,000	-
CS1	21,286,000	20,070,000	20,070,000	-
CR2	-	91,991,000	91,991,000	-
CQ2	-	250,000	118,936	131,064
CP2	-	500,000	347,197	152,803
CN2	-	3,523,000	-	3,523,000
CM2	-	95,000	95,000	-
CL2	-	144,000	121,661	22,339
CL1	-	231,000	-	231,000
YD0	16,000	16,000	14,625	1,375
CY1	1,230,000	1,230,000	1,230,000	-
JR1	1,537,000	1,537,000	1,275,286	261,714
CK1	-	56,000	56,000	-
LD2	5,000	5,000	5,000	-
LD1	5,000	5,000	5,000	-
LC2	557,000	707,000	707,000	-
LC1	557,000	557,000	557,000	-
LB2	76,496,000	123,395,000	123,395,000	-
LB1	74,967,000	117,873,000	117,426,220	446,780
LA2	300,000	400,000	400,000	-
LA1	300,000	300,000	300,000	-
KA2	1,606,000	7,516,000	6,395,437	1,120,563
IA2	50,000	50,000	36,528	13,472
JR2	1,537,000	1,537,000	1,286,143	250,857
LE2	7,000	7,000	7,000	-
JH2	-	50,000	30,966	19,034
JG2	-	1,059,000	888,392	170,608
JF2	-	75,000	75,000	-
JF1	-	25,000	-	25,000
JE2	-	800,000	639,068	160,932
JD2	-	425,000	379,878	45,122

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

JC2	2,841,000	2,841,000	2,634,204	206,796
JC1	2,841,000	2,841,000	2,739,834	101,166
JB2	331,000	331,000	331,000	-
JB1	331,000	331,000	331,000	-
KA1	2,063,000	4,179,000	1,468,863	2,710,137
Human services Total:	2,698,305,000	2,813,998,000	2,560,808,500	253,189,500
Total Charges to Appropriations	2,698,305,000	2,813,998,000	2,560,808,500	253,189,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,613,040,242)	(1,670,222,242)	(1,748,095,208)	(77,872,967)
Reconciling Items				
Z2 Noncash activity (net)	-	-	11	11
ZA Changes in reserves (net)	-	-	(93,476)	(93,476)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(93,465)	(93,465)
Budgetary Fund Balance, June 30	(1,613,040,242)	(1,670,222,242)	(1,748,188,673)	(77,966,431)

*NS = Not Specified

General Fund - Basic Account (AA)

Department of Corrections (3100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(83,443,968)	(83,443,968)	(83,443,968)	-
Resources				
CG Federal grants-in-aid	4,850,000	6,250,000	(18,496,219)	(24,746,219)
CH Charges for services	-	-	350	350
CK Miscellaneous revenue	450,000	534,776	1,080,725	545,949
Total Resources	(78,143,968)	(76,659,192)	(100,859,112)	(24,199,920)
Charges to Appropriations				
F2 Human services	2,300,876,000	2,327,865,000	2,294,991,621	32,873,379
Total Charges to Appropriations	2,300,876,000	2,327,865,000	2,294,991,621	32,873,379
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,379,019,968)	(2,404,524,192)	(2,395,850,733)	8,673,459
Reconciling Items				
NC Debt service	-	-	(38,054)	(38,054)
NH Issuance premium	-	-	1,523,042	1,523,042
NL Refunding COPs issued	-	-	6,440,000	6,440,000
NM Payments to escrow agents for refunded debt	-	-	(7,924,988)	(7,924,988)
Z2 Noncash activity (net)	-	-	1,899,533	1,899,533
ZA Changes in reserves (net)	-	-	(2,144,453)	(2,144,453)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(244,919)	(244,919)
Budgetary Fund Balance, June 30	(2,379,019,968)	(2,404,524,192)	(2,396,095,653)	8,428,540

*NS = Not Specified

General Fund - Basic Account (AA)
Department of Corrections (3100)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(83,443,968)	(83,443,968)	(83,443,968)	-
Resources					
CG	Federal grants-in-aid	4,850,000	6,250,000	(18,496,219)	(24,746,219)
CH	Charges for services	-	-	350	350
CK	Miscellaneous revenue	450,000	534,776	1,080,725	545,949
Total Resources		(78,143,968)	(76,659,192)	(100,859,112)	(24,199,920)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	171	59,279,000	59,193,000	56,832,281	2,360,719
	020	3,632,000	3,632,000	1,719,781	1,912,219
	1G1	764,000	-	-	-
	1F2	1,567,000	1,567,000	1,530,132	36,868
	1F1	1,774,000	1,071,000	781,124	289,876
	1E2	3,014,000	3,014,000	3,014,000	-
	1E1	3,314,000	3,314,000	3,314,000	-
	1D2	1,861,000	1,861,000	-	1,861,000
	1D1	1,861,000	1,861,000	1,861,000	-
	1B2	-	219,000	219,000	-
	1A2	210,000	210,000	-	210,000
	1H1	1,320,000	1,320,000	1,320,000	-
	172	60,885,000	60,831,000	58,109,641	2,721,359
	1H2	2,560,000	2,560,000	2,560,000	-
	152	163,407,000	174,263,000	174,263,000	-
	151	159,588,000	163,513,000	163,513,000	-
	120	400,000	400,000	-	400,000
	112	69,239,000	74,493,000	74,492,996	4
	111	68,136,000	68,333,000	66,428,833	1,904,167
	092	45,238,000	49,777,000	45,730,072	4,046,928
	091	46,625,000	47,835,000	43,488,508	4,346,492
	052	501,000	501,000	447,334	53,666
	051	501,000	501,000	501,000	-
	040	-	1,400,000	-	1,400,000
	1A1	250,000	250,000	-	250,000
	1P2	-	600,000	300,000	300,000
	411	6,448,000	6,471,000	6,471,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

322	143,000	143,000	143,000	-
312	230,021,000	195,190,000	195,166,612	23,388
311	218,108,000	225,363,000	223,964,172	1,398,828
212	575,168,000	596,868,000	596,868,000	-
211	555,335,000	557,582,000	557,582,000	-
200	818,000	818,000	-	818,000
1Z2	13,000	13,000	13,000	-
1Z1	9,000	9,000	9,000	-
1S2	-	1,300,000	883,284	416,716
1G2	663,000	663,000	53,503	609,497
1Q2	-	1,156,000	1,089,804	66,196
412	6,590,000	7,298,000	7,298,000	-
1O2	-	97,000	97,000	-
1M2	-	16,000	16,000	-
1L2	164,000	164,000	164,000	-
1L1	174,000	108,000	84,918	23,082
1K2	895,000	895,000	895,000	-
1K1	895,000	895,000	895,000	-
1J2	250,000	924,000	924,000	-
1J1	250,000	250,000	250,000	-
1I2	8,066,000	8,066,000	641,626	7,424,374
1I1	940,000	984,000	984,000	-
1R2	-	73,000	73,000	-
Human services Total:	2,300,876,000	2,327,865,000	2,294,991,621	32,873,379
Total Charges to Appropriations	2,300,876,000	2,327,865,000	2,294,991,621	32,873,379
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,379,019,968)	(2,404,524,192)	(2,395,850,733)	8,673,459
Reconciling Items				
NC Debt service	-	-	(38,054)	(38,054)
NH Issuance premium	-	-	1,523,042	1,523,042
NL Refunding COPs issued	-	-	6,440,000	6,440,000
NM Payments to escrow agents for refunded debt	-	-	(7,924,988)	(7,924,988)
Z2 Noncash activity (net)	-	-	1,899,533	1,899,533
ZA Changes in reserves (net)	-	-	(2,144,453)	(2,144,453)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(244,919)	(244,919)
Budgetary Fund Balance, June 30	(2,379,019,968)	(2,404,524,192)	(2,396,095,653)	8,428,540

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,967,575)	(1,967,575)	(1,967,575)	-
Resources				
CE Other contracts and grants	60,000	60,000	124,464	64,464
CG Federal grants-in-aid	24,683,515	24,409,490	19,916,638	(4,492,852)
CK Miscellaneous revenue	808,485	799,510	385,985	(413,525)
Total Resources	23,584,425	23,301,425	18,459,512	(4,841,912)
Charges to Appropriations				
F2 Human services	33,176,000	32,651,000	27,603,468	5,047,532
Total Charges to Appropriations	33,176,000	32,651,000	27,603,468	5,047,532
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,591,575)	(9,349,575)	(9,143,956)	205,619
Reconciling Items				
Z2 Noncash activity (net)	-	-	14,295	14,295
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	14,295	14,295
Budgetary Fund Balance, June 30	(9,591,575)	(9,349,575)	(9,129,661)	219,914

General Fund - Basic Account (AA)
Dept of Services for the Blind (3150)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,967,575)	(1,967,575)	(1,967,575)	-
Resources					
CE	Other contracts and grants	60,000	60,000	124,464	64,464
CG	Federal grants-in-aid	24,683,515	24,409,490	19,916,638	(4,492,852)
CK	Miscellaneous revenue	808,485	799,510	385,985	(413,525)
Total Resources		23,584,425	23,301,425	18,459,512	(4,841,912)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	500	60,000	60,000	60,000	-
	052	115,000	115,000	114,471	529
	051	115,000	115,000	-	115,000
	032	275,000	275,000	275,000	-
	031	275,000	275,000	275,000	-
	020	25,492,000	25,209,000	20,277,753	4,931,247
	012	3,581,000	3,381,000	3,381,000	-
	011	3,263,000	3,221,000	3,220,244	756
	Human services Total:	33,176,000	32,651,000	27,603,468	5,047,532
Total Charges to Appropriations		33,176,000	32,651,000	27,603,468	5,047,532
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,591,575)	(9,349,575)	(9,143,956)	205,619
Reconciling Items					
Z2	Noncash activity (net)	-	-	14,295	14,295
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	14,295	14,295
Budgetary Fund Balance, June 30		(9,591,575)	(9,349,575)	(9,129,661)	219,914

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,394,846)	(2,394,846)	(2,394,846)	-
Resources				
CD Licenses, permits, and fees	280,000	220,500	188,750	(31,750)
CE Other contracts and grants	300,000	300,000	730,860	430,860
CG Federal grants-in-aid	16,962,000	21,911,000	7,383,650	(14,527,350)
CK Miscellaneous revenue	-	-	(487,176)	(487,176)
Total Resources	15,147,154	20,036,654	5,421,238	(14,615,416)
Charges to Appropriations				
F5 Education	590,313,000	599,419,000	588,665,287	10,753,713
Total Charges to Appropriations	590,313,000	599,419,000	588,665,287	10,753,713
Excess Available For Appropriation Over (Under) Charges To Appropriations	(575,165,846)	(579,382,346)	(583,244,048)	(3,861,702)
Reconciling Items				
Z2 Noncash activity (net)	-	-	63,492	63,492
Total Reconciling Items	-	-	63,492	63,492
Budgetary Fund Balance, June 30	(575,165,846)	(579,382,346)	(583,180,556)	(3,798,210)

General Fund - Basic Account (AA)
Student Achievement Council (3400)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,394,846)	(2,394,846)	(2,394,846)	-
Resources					
CD	Licenses, permits, and fees	280,000	220,500	188,750	(31,750)
CE	Other contracts and grants	300,000	300,000	730,860	430,860
CG	Federal grants-in-aid	16,962,000	21,911,000	7,383,650	(14,527,350)
CK	Miscellaneous revenue	-	-	(487,176)	(487,176)
Total Resources		15,147,154	20,036,654	5,421,238	(14,615,416)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	371	4,295,000	4,295,000	4,263,692	31,308
	BG2	750,000	750,000	749,220	780
	BG1	850,000	850,000	849,760	240
	BB2	2,795,000	2,795,000	2,793,833	1,167
	BB1	2,759,000	2,759,000	2,759,000	-
	BA2	855,000	3,701,000	3,436,987	264,013
	BA1	1,023,000	972,000	972,000	-
	011	6,201,000	6,204,000	6,184,978	19,022
	372	4,268,000	4,258,000	4,137,845	120,155
	BJ1	1,896,000	1,896,000	1,896,000	-
	2A0	-	5,000,000	4,956,609	43,391
	232	266,528,000	7,935,000	7,935,000	-
	231	255,327,000	255,327,000	255,327,000	-
	040	12,035,000	11,999,000	6,686,636	5,312,364
	020	4,927,000	4,912,000	697,014	4,214,986
	012	6,233,000	5,954,000	5,894,394	59,606
	520	300,000	300,000	237,941	62,059
	CL2	-	396,000	56,753	339,247
	GF1	7,468,000	2,536,000	2,536,000	-
	GC2	-	150,000	150,000	-
	GB2	126,000	126,000	126,000	-
	GB1	126,000	126,000	126,000	-
	GA2	174,000	174,000	173,592	408
	GA1	104,000	104,000	104,000	-
	BH1	1,000,000	1,000,000	1,000,000	-
	DB1	3,800,000	3,800,000	3,800,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

BH2	1,000,000	1,000,000	1,000,000	-
CK2	-	161,000	161,000	-
CI2	-	625,000	340,033	284,967
CH2	-	500,000	500,000	-
CG2	-	4,540,000	4,540,000	-
CA2	-	258,593,000	258,593,000	-
BJ2	1,673,000	1,673,000	1,673,000	-
GG2	-	208,000	208,000	-
DB2	3,800,000	3,800,000	3,800,000	-
Education Total:	590,313,000	599,419,000	588,665,287	10,753,713
Total Charges to Appropriations	590,313,000	599,419,000	588,665,287	10,753,713
Excess Available For Appropriation Over (Under) Charges To Appropriations	(575,165,846)	(579,382,346)	(583,244,048)	(3,861,702)
Reconciling Items				
Z2 Noncash activity (net)	-	-	63,492	63,492
Total Reconciling Items	-	-	63,492	63,492
Budgetary Fund Balance, June 30	(575,165,846)	(579,382,346)	(583,180,556)	(3,798,210)

*NS = Not Specified

General Fund - Basic Account (AA)
LEOFF Plan 2 Retirement Board (3410)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	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)	-
Budgetary Fund Balance, June 30	(50,000)	(50,000)	(50,000)	-

General Fund - Basic Account (AA)
LEOFF Plan 2 Retirement Board (3410)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CG	Federal grants-in-aid	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			011		
		50,000	50,000	50,000	-
	General government 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)	-
Budgetary Fund Balance, June 30		(50,000)	(50,000)	(50,000)	-

General Fund - Basic Account (AA)

Supt of Public Instruction (3500)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(12,385,158)	(12,385,158)	(12,385,158)	-
Resources				
AB Taxes	-	-	4	4
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	9,510,000	9,510,000	1,992,803	(7,517,197)
CG Federal grants-in-aid	1,874,055,000	2,683,633,000	1,427,104,471	(1,256,528,529)
CH Charges for services	-	-	158	158
CK Miscellaneous revenue	220,000	110,101	78,485	(31,616)
Total Resources	1,871,399,842	2,680,867,943	1,416,790,763	(1,264,077,180)
Charges to Appropriations				
F5 Education	27,685,192,000	27,309,739,000	25,956,514,860	1,353,224,140
Total Charges to Appropriations	27,685,192,000	27,309,739,000	25,956,514,860	1,353,224,140
Excess Available For Appropriation Over (Under) Charges To Appropriations	(25,813,792,158)	(24,628,871,057)	(24,539,724,097)	89,146,960
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	691	691
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	691	691
Budgetary Fund Balance, June 30	(25,813,792,158)	(24,628,871,057)	(24,539,723,406)	89,147,651

*NS = Not Specified

General Fund - Basic Account (AA)
Supt of Public Instruction (3500)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(12,385,158)	(12,385,158)	(12,385,158)	-
Resources					
AB	Taxes	-	-	4	4
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	9,510,000	9,510,000	1,992,803	(7,517,197)
CG	Federal grants-in-aid	1,874,055,000	2,683,633,000	1,427,104,471	(1,256,528,529)
CH	Charges for services	-	-	158	158
CK	Miscellaneous revenue	220,000	110,101	78,485	(31,616)
Total Resources		1,871,399,842	2,680,867,943	1,416,790,763	(1,264,077,180)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	BF2	1,000,000	1,000,000	1,000,000	-
	BL2	50,000	50,000	46,100	3,900
	BA2	1,000,000	1,198,000	1,164,730	33,270
	BB1	36,000	36,000	35,896	104
	BB2	36,000	36,000	36,000	-
	BC1	375,000	375,000	375,000	-
	BC2	375,000	375,000	375,000	-
	BD1	1,425,000	1,425,000	1,418,045	6,955
	BD2	1,425,000	-	-	-
	BE1	3,940,000	3,940,000	3,940,000	-
	AZ2	2,541,000	-	-	-
	BF1	1,000,000	1,000,000	1,000,000	-
	AZ1	2,541,000	2,541,000	2,514,233	26,767
	BG1	1,454,000	1,454,000	1,454,000	-
	BG2	1,454,000	1,454,000	1,454,000	-
	BH1	181,000	181,000	179,000	2,000
	BH2	181,000	181,000	181,000	-
	BJ1	356,000	356,000	356,000	-
	BJ2	356,000	500,000	500,000	-
	BK1	3,000,000	3,000,000	3,000,000	-
	BK2	3,000,000	3,000,000	3,000,000	-
	AN1	72,124,000	69,237,000	66,765,857	2,471,143
	BE2	3,940,000	3,940,000	3,940,000	-
	AU1	250,000	250,000	244,364	5,637

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

CN2	1,185,000	1,185,000	1,185,000	-
AP1	427,000	427,000	424,153	2,847
AP2	427,000	427,000	416,617	10,383
AQ1	10,000	10,000	8,666	1,334
AQ2	10,000	10,000	-	10,000
AR1	55,000	30,000	30,000	-
AR2	-	25,000	25,000	-
AS1	31,000	31,000	28,088	2,912
AS2	55,000	55,000	10,868	44,132
BA1	1,000,000	1,000,000	997,495	2,505
AT2	2,500,000	2,498,000	2,422,403	75,597
BM1	1,000,000	1,000,000	999,667	333
AU2	250,000	250,000	249,988	12
AV1	1,000,000	1,000,000	1,000,000	-
AV2	1,000,000	1,250,000	1,250,000	-
AW1	446,000	446,000	446,000	-
AW2	446,000	446,000	446,000	-
AX1	1,015,000	1,015,000	1,015,000	-
AX2	1,015,000	1,015,000	1,015,000	-
AY1	684,000	684,000	684,000	-
AY2	684,000	684,000	684,000	-
AT1	2,500,000	2,500,000	2,457,305	42,695
CF1	150,000	150,000	135,466	14,534
BL1	50,000	50,000	44,837	5,163
CA1	350,000	350,000	350,000	-
CA2	350,000	350,000	350,000	-
CB1	-	-	-	-
CB2	-	-	-	-
CC1	85,000	85,000	85,000	-
CC2	85,000	85,000	85,000	-
CD1	85,000	85,000	85,000	-
CD2	85,000	85,000	85,000	-
BZ1	125,000	125,000	125,000	-
CE2	85,000	85,000	85,000	-
BY2	50,000	50,000	50,000	-
CF2	150,000	150,000	141,835	8,165
CG1	250,000	250,000	250,000	-
CG2	250,000	250,000	250,000	-
CH1	75,000	75,000	60,000	15,000
CH2	75,000	75,000	60,000	15,000
CI2	-	-	-	-
CJ1	500,000	500,000	500,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

CJ2	500,000	500,000	500,000	-
O11	11,090,000	11,109,000	10,572,933	536,067
CE1	85,000	85,000	85,000	-
BT2	250,000	250,000	232,967	17,033
BM2	1,000,000	999,000	995,568	3,432
BN1	500,000	500,000	500,000	-
BN2	500,000	500,000	492,918	7,082
BP1	62,000	62,000	62,000	-
BP2	62,000	62,000	60,056	1,944
BQ1	100,000	100,000	99,931	69
BQ2	100,000	100,000	100,000	-
BR1	85,000	85,000	85,000	-
BR2	85,000	85,000	85,000	-
BZ2	125,000	125,000	125,000	-
BS2	125,000	125,000	125,000	-
AL2	350,000	350,000	349,776	224
BU1	125,000	125,000	125,000	-
BU2	125,000	125,000	125,000	-
BV1	83,000	83,000	81,475	1,525
BV2	100,000	100,000	100,000	-
BW1	250,000	250,000	66,092	183,908
BW2	130,000	130,000	130,000	-
BX1	250,000	250,000	250,000	-
BX2	250,000	250,000	250,000	-
BY1	50,000	50,000	-	50,000
BS1	125,000	125,000	118,350	6,650
1J1	438,940,000	416,973,000	416,850,117	122,883
251	8,751,316,000	8,448,910,000	8,448,871,380	38,620
1D2	44,586,000	-	-	-
1E1	-	-	-	-
1E2	-	-	-	-
1F1	1,529,000	1,529,000	880,487	648,513
1F2	1,656,000	1,560,000	802,797	757,203
1G1	200,272,000	204,212,000	203,934,980	277,020
1G2	209,439,000	206,845,000	205,176,570	1,668,430
1H2	-	150,000	134,955	15,045
1C2	2,763,000	-	-	-
1I2	-	13,098,000	8,149,998	4,948,002
1C1	1,226,000	1,226,000	1,226,000	-
1J2	450,681,000	430,191,000	417,498,133	12,692,867
1K2	-	400,000	399,689	311
1L2	-	225,000	223,668	1,332

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

1M2	-	400,000	393,022	6,978
1N2	-	400,000	394,815	5,185
1P2	-	3,300,000	3,300,000	-
1Q2	-	95,777,000	95,777,000	-
231	12,869,000	12,869,000	12,869,000	-
AN2	73,619,000	73,034,000	69,950,945	3,083,055
111	-	25,170,000	20,957,137	4,212,863
111	122,000	122,000	85,000	37,000
012	11,087,000	11,668,000	11,326,698	341,302
031	26,975,000	26,975,000	19,967,775	7,007,225
032	26,975,000	26,975,000	23,594,652	3,380,348
040	98,668,000	101,036,000	79,910,478	21,125,522
051	179,000	179,000	176,652	2,348
052	173,000	173,000	156,359	16,641
060	469,754,000	484,334,000	441,139,528	43,194,472
071	1,174,000	1,174,000	1,160,539	13,461
072	1,198,000	1,198,000	1,138,671	59,329
1D1	17,010,000	-	-	-
100	5,802,000	6,802,000	6,793,263	8,737
252	9,136,183,000	8,530,673,000	8,513,817,379	16,855,621
112	122,000	122,000	122,000	-
160	537,178,000	537,178,000	189,737,096	347,440,904
180	100,000	100,000	100,000	-
191	42,610,000	42,610,000	41,780,842	829,158
192	15,814,000	15,814,000	15,178,787	635,213
1A1	71,000	71,000	71,000	-
1A2	71,000	71,000	71,000	-
1B1	272,000	272,000	272,000	-
1B2	150,000	150,000	150,000	-
092	-	-	-	-
AF2	-	-	-	-
232	12,948,000	18,930,000	18,930,000	-
AA2	-	300,000	300,000	-
AB1	1,066,000	999,000	999,000	-
AB2	1,661,000	2,113,000	2,113,000	-
AC1	100,000	100,000	100,000	-
AC2	100,000	-	-	-
AD1	135,000	135,000	122,295	12,705
AD2	135,000	135,000	100,963	34,037
AE1	250,000	250,000	250,000	-
500	8,060,000	8,060,000	1,805,273	6,254,727
AF1	-	-	-	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

492	701,000	701,000	701,000	-
AG1	900,000	900,000	839,669	60,331
AG2	900,000	900,000	809,204	90,796
AH1	150,000	150,000	150,000	-
AH2	150,000	150,000	142,305	7,695
AJ1	300,000	300,000	290,000	10,000
AJ2	300,000	300,000	299,249	751
AK1	477,000	477,000	425,403	51,597
AK2	477,000	477,000	407,973	69,027
AL1	350,000	350,000	349,522	478
AE2	250,000	250,000	235,908	14,092
3X2	31,551,000	30,541,000	29,506,882	1,034,118
2A0	-	668,130,000	56,263,093	611,866,907
2B0	-	46,263,000	3,558,068	42,704,932
300	-	-	-	-
320	-	74,237,000	-	74,237,000
351	348,550,000	328,043,000	328,040,445	2,555
352	344,745,000	335,828,000	334,599,965	1,228,035
3E1	614,906,000	625,037,000	624,933,533	103,468
3E2	615,788,000	397,685,000	397,684,999	1
3F1	-	21,508,000	21,507,754	246
510	1,450,000	1,450,000	187,531	1,262,469
3X1	30,490,000	30,504,000	30,447,615	56,385
CO2	-	250,000	250,000	-
400	15,868,000	15,868,000	12,194,617	3,673,383
431	1,290,213,000	1,307,162,000	1,307,162,000	-
432	1,352,918,000	1,266,125,000	1,265,039,655	1,085,345
440	533,481,000	533,481,000	469,425,054	64,055,946
460	-	-	-	-
471	14,019,000	13,701,000	13,624,176	76,824
472	13,999,000	11,564,000	10,911,573	652,427
480	-	3,000,000	2,796,115	203,885
491	701,000	701,000	701,000	-
3F2	-	116,621,000	116,621,000	-
NL1	20,000	20,000	20,000	-
NR2	225,000	225,000	177,824	47,176
NF1	369,000	369,000	217,683	151,317
NF2	358,000	355,000	256,346	98,654
NG1	400,000	400,000	189,858	210,142
NG2	196,000	194,000	144,856	49,144
NH1	60,000	60,000	32,006	27,994
NH2	60,000	60,000	43,769	16,231

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

NJ1	-	-	-	-
NJ2	-	-	-	-
MZ1	293,000	293,000	293,000	-
NK2	30,000	30,000	-	30,000
MY2	96,000	95,000	95,000	-
NL2	20,000	20,000	-	20,000
NM1	10,000	10,000	1,099	8,901
NM2	10,000	10,000	-	10,000
NN1	6,000	6,000	6,000	-
NP1	25,000	25,000	8,057	16,943
NP2	50,000	50,000	22,778	27,222
NQ1	60,000	60,000	52,583	7,417
NQ2	60,000	59,000	57,655	1,345
MM2	450,000	450,000	437,761	12,239
NK1	30,000	30,000	25,000	5,000
MT2	1,665,000	1,665,000	1,664,999	1
CN1	1,023,000	1,023,000	1,023,000	-
MN2	48,000	48,000	40,253	7,747
MP1	950,000	950,000	914,504	35,496
MP2	950,000	950,000	429,537	520,463
MQ1	909,000	909,000	704,183	204,817
MQ2	909,000	899,000	838,360	60,640
MR1	10,000	10,000	4,436	5,564
MR2	10,000	10,000	8,418	1,582
MS1	1,268,000	1,268,000	1,267,992	8
MZ2	293,000	288,000	287,687	313
MT1	1,612,000	1,612,000	1,577,552	34,448
NS1	150,000	150,000	150,000	-
MU1	-	-	-	-
MU2	-	-	-	-
MV1	50,000	50,000	50,000	-
MV2	50,000	49,000	48,999	1
MW1	494,000	494,000	493,996	4
MW2	494,000	488,000	488,000	-
MX1	100,000	100,000	60,931	39,069
MX2	100,000	99,000	47,834	51,166
MY1	96,000	96,000	95,989	11
MS2	1,268,000	-	-	-
SM1	131,000	131,000	130,773	227
NR1	225,000	225,000	170,255	54,745
RT1	14,000	14,000	12,965	1,035
RT2	14,000	14,000	12,973	1,027

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

RU1	117,000	117,000	116,000	1,000
RU2	117,000	116,000	114,055	1,945
SB1	280,000	280,000	236,210	43,790
SB2	280,000	280,000	233,250	46,750
SC1	2,590,000	2,590,000	2,124,292	465,708
SC2	2,590,000	2,582,000	2,401,770	180,230
RR1	250,000	250,000	239,500	10,500
SD2	7,111,000	7,111,000	7,045,314	65,686
RM2	500,000	500,000	494,178	5,822
SM2	131,000	130,000	122,633	7,367
SP1	162,000	162,000	159,580	2,420
SP2	162,000	161,000	156,077	4,923
SU2	12,001,000	12,001,000	12,000,999	1
SV1	662,000	662,000	646,444	15,556
SV2	662,000	662,000	653,254	8,746
TA0	102,242,000	102,242,000	73,562,373	28,679,627
TB0	680,000	680,000	-	680,000
UG0	29,574,000	29,574,000	29,268,122	305,878
SD1	7,111,000	7,111,000	7,109,700	1,300
PZ2	87,253,000	94,630,000	94,630,000	-
NT1	61,000	61,000	43,138	17,862
NU1	63,000	63,000	-	63,000
NU2	7,000	7,000	-	7,000
NV1	125,000	125,000	104,980	20,020
NV2	125,000	125,000	122,675	2,325
NW1	20,000	20,000	20,000	-
NY1	-	-	-	-
NY2	-	-	-	-
NZ1	-	-	-	-
RR2	250,000	248,000	230,065	17,935
PZ1	71,253,000	63,609,000	63,453,430	155,570
MM1	450,000	450,000	399,186	50,814
QK1	35,000	35,000	21,818	13,182
QK2	35,000	35,000	35,000	-
RC1	4,000,000	4,000,000	3,883,331	116,669
RC2	4,000,000	4,000,000	3,712,508	287,492
RD1	14,352,000	14,352,000	13,156,705	1,195,295
RD2	14,352,000	14,352,000	13,181,235	1,170,765
RJ1	3,418,000	3,418,000	3,248,006	169,994
RJ2	3,418,000	3,418,000	2,854,144	563,856
RM1	500,000	500,000	447,888	52,112
NZ2	-	-	-	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

GW2	15,000	15,000	792	14,208
HF2	335,000	333,000	175,046	157,954
FX2	46,425,000	-	-	-
FY1	10,000,000	5,200,000	4,863,925	336,075
FY2	15,000,000	19,800,000	19,517,507	282,493
FZ1	50,000	50,000	48,993	1,007
FZ2	50,000	50,000	46,508	3,492
GB1	857,000	857,000	757,627	99,373
GB2	857,000	1,208,000	990,204	217,796
GN1	123,000	123,000	123,000	-
FT1	2,300,000	2,300,000	562,873	1,737,127
GW1	15,000	15,000	4,868	10,132
FD2	119,000	118,000	105,251	12,749
GX1	178,000	178,000	169,616	8,384
GX2	178,000	176,000	141,781	34,219
GY1	810,000	810,000	810,000	-
GY2	810,000	810,000	810,000	-
HB1	76,000	76,000	70,274	5,726
HB2	76,000	75,000	68,352	6,648
HE1	374,000	374,000	241,124	132,876
HE2	363,000	361,000	234,932	126,068
MN1	183,000	183,000	53,565	129,435
GN2	123,000	123,000	123,000	-
CZ2	-	366,000	366,000	-
CP2	-	150,000	52,608	97,392
CQ2	-	75,000	68,500	6,500
CR2	-	300,000	300,000	-
CS1	600,000	600,000	600,000	-
CS2	600,000	600,000	594,000	6,000
CT2	-	50,000	50,000	-
CV1	2,052,000	2,052,000	1,900,315	151,685
CV2	2,052,000	2,052,000	1,595,016	456,984
CX1	200,000	200,000	126,849	73,151
FX1	30,746,000	30,746,000	30,746,000	-
CY2	-	512,000	512,000	-
HH1	200,000	200,000	199,979	21
DA1	650,000	650,000	650,000	-
DA2	650,000	650,000	650,000	-
DB1	436,000	436,000	436,000	-
DB2	436,000	436,000	436,000	-
DY1	703,000	703,000	374,308	328,692
DY2	703,000	698,000	481,054	216,946

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

FA1	377,815,000	386,133,000	386,117,717	15,283
FA2	723,885,000	621,918,000	615,948,982	5,969,018
FD1	119,000	119,000	107,045	11,955
CX2	200,000	198,000	187,963	10,037
ME2	44,000	44,000	44,000	-
HF1	335,000	335,000	158,206	176,794
LU2	-	6,000	6,000	-
MA1	61,000	61,000	37,259	23,741
MA2	61,000	76,000	39,912	36,088
MB1	175,000	175,000	175,000	-
MB2	175,000	203,000	189,660	13,340
MC1	75,000	75,000	74,535	465
MC2	75,000	75,000	24,064	50,936
MD1	481,000	481,000	207,350	273,650
LT1	-	385,000	-	385,000
ME1	44,000	44,000	39,506	4,494
LQ2	-	10,000	-	10,000
MF1	46,000	46,000	46,000	-
MF2	46,000	46,000	13,256	32,744
MH1	61,000	61,000	54,906	6,094
MH2	61,000	61,000	55,196	5,804
MJ2	55,000	55,000	55,000	-
MK1	1,802,000	1,802,000	1,535,587	266,413
MK2	1,802,000	1,794,000	1,602,821	191,179
ML1	1,221,000	1,221,000	1,204,610	16,390
ML2	1,221,000	278,000	268,695	9,305
MD2	481,000	478,000	234,897	243,103
KA1	10,500,000	10,500,000	10,163,330	336,670
HH2	200,000	198,000	186,220	11,780
HJ1	40,000	40,000	40,000	-
HL1	118,000	118,000	80,103	37,897
HL2	118,000	118,000	73,976	44,024
HM1	235,000	235,000	148,674	86,326
HM2	235,000	234,000	234,000	-
JM1	250,000	250,000	195,721	54,279
JM2	250,000	248,000	242,169	5,831
JN1	204,000	204,000	204,000	-
LT2	-	349,000	-	349,000
JQ2	4,894,000	4,890,000	3,324,698	1,565,302
YB0	80,708,000	80,708,000	62,356,664	18,351,336
KA2	10,500,000	10,500,000	9,719,162	780,838
LB2	-	50,000	41,943	8,057

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

LC2	-	50,000	18,320	31,680	
LE2	-	107,000	-	107,000	
LF2	-	370,000	56,546	313,454	
LG2	-	200,000	187,083	12,917	
LK2	-	150,000	66,887	83,113	
LM2	-	57,000	433	56,567	
LN2	-	872,000	362,202	509,798	
JQ1	4,894,000	4,894,000	4,894,000	-	
Education Total:		27,685,192,000	27,309,739,000	25,956,514,860	1,353,224,140
Total Charges to Appropriations		27,685,192,000	27,309,739,000	25,956,514,860	1,353,224,140
Excess Available For Appropriation Over (Under) Charges To Appropriations		(25,813,792,158)	(24,628,871,057)	(24,539,724,097)	89,146,960
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	
ZA Changes in reserves (net)	-	-	691	691	
ZO Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	691	691
Budgetary Fund Balance, June 30		(25,813,792,158)	(24,628,871,057)	(24,539,723,406)	89,147,651

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(735,512)	(735,512)	(735,512)	-
Resources				
CE Other contracts and grants	34,000	34,000	330,275	296,275
CK Miscellaneous revenue	-	-	417	417
Total Resources	(701,512)	(701,512)	(404,820)	296,692
Charges to Appropriations				
F5 Education	18,138,000	18,163,000	18,026,452	136,548
Total Charges to Appropriations	18,138,000	18,163,000	18,026,452	136,548
Excess Available For Appropriation Over (Under) Charges To Appropriations	(18,839,512)	(18,864,512)	(18,431,273)	433,239
Reconciling Items				
Z2 Noncash activity (net)	-	-	576	576
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	576	576
Budgetary Fund Balance, June 30	(18,839,512)	(18,864,512)	(18,430,697)	433,815

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(735,512)	(735,512)	(735,512)	-
Resources					
CE	Other contracts and grants	34,000	34,000	330,275	296,275
CK	Miscellaneous revenue	-	-	417	417
Total Resources		(701,512)	(701,512)	(404,820)	296,692
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	CA2	9,054,000	9,029,000	9,029,000	-
	CA1	8,802,000	8,852,000	8,851,999	1
	AA2	99,000	99,000	56,111	42,889
	AA1	149,000	149,000	89,342	59,658
	500	34,000	34,000	-	34,000
	Education Total:	18,138,000	18,163,000	18,026,452	136,548
Total Charges to Appropriations		18,138,000	18,163,000	18,026,452	136,548
Excess Available For Appropriation Over (Under) Charges To Appropriations		(18,839,512)	(18,864,512)	(18,431,273)	433,239
Reconciling Items					
Z2	Noncash activity (net)	-	-	576	576
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	576	576
Budgetary Fund Balance, June 30		(18,839,512)	(18,864,512)	(18,430,697)	433,815

General Fund - Basic Account (AA)
Deaf and Hard of Hearing Youth (3530)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(742,284)	(742,284)	(742,284)	-
Resources				
CK Miscellaneous revenue	-	-	66,787	66,787
Total Resources	(742,284)	(742,284)	(675,497)	66,787
Charges to Appropriations				
F5 Education	28,880,000	28,364,000	27,274,857	1,089,143
Total Charges to Appropriations	28,880,000	28,364,000	27,274,857	1,089,143
Excess Available For Appropriation Over (Under) Charges To Appropriations	(29,622,284)	(29,106,284)	(27,950,354)	1,155,930
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,176	3,176
Total Reconciling Items	-	-	3,176	3,176
Budgetary Fund Balance, June 30	(29,622,284)	(29,106,284)	(27,947,178)	1,159,106

General Fund - Basic Account (AA)
Deaf and Hard of Hearing Youth (3530)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(742,284)	(742,284)	(742,284)	-
Resources					
CK	Miscellaneous revenue	-	-	66,787	66,787
Total Resources		(742,284)	(742,284)	(675,497)	66,787
Charges to Appropriations					
F5	Education	Exp. Auth.			
	CB2	2,235,000	1,509,000	1,254,266	254,734
	CB1	2,007,000	2,144,000	2,004,495	139,505
	AC2	-	73,000	-	73,000
	AB2	12,319,000	12,319,000	12,189,659	129,341
	AB1	12,319,000	12,319,000	11,826,437	492,563
	Education Total:	28,880,000	28,364,000	27,274,857	1,089,143
Total Charges to Appropriations		28,880,000	28,364,000	27,274,857	1,089,143
Excess Available For Appropriation Over (Under) Charges To Appropriations		(29,622,284)	(29,106,284)	(27,950,354)	1,155,930
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,176	3,176
Total Reconciling Items		-	-	3,176	3,176
Budgetary Fund Balance, June 30		(29,622,284)	(29,106,284)	(27,947,178)	1,159,106

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	205,891	205,891	205,891	-
Resources				
CD Licenses, permits, and fees	560,000	529,282	537,567	8,285
CE Other contracts and grants	211,000	210,000	62,833	(147,167)
CG Federal grants-in-aid	55,509,000	55,441,000	42,392,597	(13,048,403)
CK Miscellaneous revenue	-	-	-	-
Total Resources	56,485,891	56,386,173	43,198,888	(13,187,285)
Charges to Appropriations				
F5 Education	59,988,000	60,200,000	46,748,085	13,451,915
Total Charges to Appropriations	59,988,000	60,200,000	46,748,085	13,451,915
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,502,109)	(3,813,827)	(3,549,197)	264,630
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,502,109)	(3,813,827)	(3,549,197)	264,630

*NS = Not Specified

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

		General Fund (001)			
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	205,891	205,891	205,891	-
Resources					
CD	Licenses, permits, and fees	560,000	529,282	537,567	8,285
CE	Other contracts and grants	211,000	210,000	62,833	(147,167)
CG	Federal grants-in-aid	55,509,000	55,441,000	42,392,597	(13,048,403)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		56,485,891	56,386,173	43,198,888	(13,187,285)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AD2	-	300,000	300,000	-
	AC1	28,000	28,000	3,991	24,009
	AB1	260,000	260,000	260,000	-
	AA2	240,000	240,000	240,000	-
	AA1	240,000	240,000	203,726	36,274
	500	211,000	210,000	59,909	150,091
	020	55,509,000	55,441,000	42,382,386	13,058,614
	012	1,758,000	1,739,000	1,556,095	182,905
	011	1,742,000	1,742,000	1,741,978	22
	Education Total:	59,988,000	60,200,000	46,748,085	13,451,915
Total Charges to Appropriations		59,988,000	60,200,000	46,748,085	13,451,915
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,502,109)	(3,813,827)	(3,549,197)	264,630
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,502,109)	(3,813,827)	(3,549,197)	264,630

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	404,107	404,107	404,107	-
Resources				
CE Other contracts and grants	443,000	443,000	-	(443,000)
CG Federal grants-in-aid	2,150,000	2,284,000	1,940,415	(343,585)
CK Miscellaneous revenue	-	-	40,500	40,500
Total Resources	2,997,107	3,131,107	2,385,022	(746,085)
Charges to Appropriations				
F1 General government	6,069,000	6,717,000	6,359,340	357,660
HC Capital outlays	429,000	429,000	-	429,000
Total Charges to Appropriations	6,498,000	7,146,000	6,359,340	786,660
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,500,893)	(4,014,893)	(3,974,318)	40,575
Reconciling Items				
Z2 Noncash activity (net)	-	-	490	490
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	490	490
Budgetary Fund Balance, June 30	(3,500,893)	(4,014,893)	(3,973,829)	41,064

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

		General Fund (001)			
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	404,107	404,107	404,107	-
Resources					
CE	Other contracts and grants	443,000	443,000	-	(443,000)
CG	Federal grants-in-aid	2,150,000	2,284,000	1,940,415	(343,585)
CK	Miscellaneous revenue	-	-	40,500	40,500
Total Resources		2,997,107	3,131,107	2,385,022	(746,085)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	500	14,000	14,000	-	14,000
	032	103,000	103,000	103,000	-
	031	103,000	103,000	103,000	-
	020	2,150,000	2,284,000	1,940,415	343,585
	012	1,876,000	2,183,000	2,183,000	-
	011	1,823,000	2,030,000	2,029,925	75
	General government Total:	6,069,000	6,717,000	6,359,340	357,660
HC	Capital outlays				
	Exp. Auth.				
	H90	429,000	429,000	-	429,000
	Capital outlays Total:	429,000	429,000	-	429,000
Total Charges to Appropriations		6,498,000	7,146,000	6,359,340	786,660
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,500,893)	(4,014,893)	(3,974,318)	40,575
Reconciling Items					
Z2	Noncash activity (net)	-	-	490	490
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	490	490
Budgetary Fund Balance, June 30		(3,500,893)	(4,014,893)	(3,973,829)	41,064

*NS = Not Specified

General Fund - Basic Account (AA)

University of Washington (3600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(20,803,584)	(20,803,584)	(20,803,584)	-
Resources				
CG Federal grants-in-aid	-	-	(50,841,227)	(50,841,227)
Total Resources	(20,803,584)	(20,803,584)	(71,644,811)	(50,841,227)
Charges to Appropriations				
F5 Education	695,549,000	695,190,000	694,900,846	289,154
Total Charges to Appropriations	695,549,000	695,190,000	694,900,846	289,154
Excess Available For Appropriation Over (Under) Charges To Appropriations	(716,352,584)	(715,993,584)	(766,545,657)	(50,552,073)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(716,352,584)	(715,993,584)	(766,545,657)	(50,552,073)

General Fund - Basic Account (AA)
University of Washington (3600)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(20,803,584)	(20,803,584)	(20,803,584)	-
Resources					
CG	Federal grants-in-aid	-	-	(50,841,227)	(50,841,227)
Total Resources		(20,803,584)	(20,803,584)	(71,644,811)	(50,841,227)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	BS1	500,000	500,000	499,766	234
	O11	277,412,000	277,203,000	277,203,000	-
	BN1	150,000	150,000	150,000	-
	BP1	50,000	50,000	38,163	11,837
	BP2	30,000	30,000	28,731	1,269
	BQ1	150,000	150,000	150,000	-
	BQ2	150,000	150,000	150,000	-
	BM1	256,000	256,000	198,516	57,484
	BR2	75,000	75,000	75,000	-
	BL2	138,000	138,000	137,999	1
	BS2	500,000	500,000	499,919	81
	BT2	213,000	213,000	213,000	-
	BU1	50,000	50,000	50,000	-
	BV1	400,000	400,000	400,000	-
	BV2	400,000	400,000	400,000	-
	BW1	63,000	63,000	63,000	-
	BX1	25,000	25,000	7,621	17,379
	BR1	100,000	100,000	100,000	-
	BE2	5,000,000	5,000,000	5,000,000	-
	O12	282,444,000	288,714,000	288,714,000	-
	3Z1	102,000	102,000	101,997	3
	3Z2	102,000	102,000	102,000	-
	BA2	-	141,000	141,000	-
	BC1	250,000	250,000	250,000	-
	BC2	251,000	251,000	251,000	-
	BM2	226,000	226,000	226,000	-
	BE1	5,000,000	5,000,000	5,000,000	-
	BY2	500,000	500,000	499,998	2
	BG1	1,000,000	1,000,000	1,000,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

BG2	1,000,000	1,000,000	1,000,000	-
BJ1	200,000	200,000	200,000	-
BJ2	200,000	200,000	200,000	-
BK1	110,000	110,000	105,313	4,687
BK2	110,000	110,000	109,796	204
BL1	138,000	138,000	137,995	5
BD2	600,000	600,000	600,000	-
ED2	-	100,000	100,000	-
DG2	200,000	200,000	200,000	-
EA1	350,000	350,000	350,000	-
EA2	139,000	139,000	139,000	-
EB1	250,000	-	-	-
EB2	250,000	-	-	-
EC1	190,000	95,000	94,796	204
BX2	25,000	25,000	24,199	801
ED1	300,000	100,000	100,000	-
DE1	1,000,000	1,000,000	1,000,000	-
EE1	300,000	300,000	300,000	-
EE2	300,000	300,000	300,000	-
EI2	-	300,000	300,000	-
EK2	-	135,000	135,000	-
EL2	-	364,000	238,364	125,636
EO2	-	60,000	9,064	50,936
RA1	2,320,000	-	-	-
EC2	-	95,000	95,000	-
CR2	500,000	500,000	499,982	18
RA2	4,664,000	-	-	-
BZ1	100,000	100,000	99,442	558
CE1	41,010,000	41,010,000	41,010,000	-
CE2	41,872,000	42,036,000	42,036,000	-
CJ1	7,345,000	7,345,000	7,345,000	-
CJ2	7,345,000	7,345,000	7,345,000	-
CN1	200,000	200,000	199,134	866
DG1	200,000	200,000	198,376	1,624
CR1	500,000	500,000	499,512	488
DE2	1,000,000	1,000,000	1,000,000	-
CW1	2,625,000	2,625,000	2,625,000	-
CW2	2,625,000	2,625,000	2,625,000	-
CX1	500,000	500,000	498,412	1,588
CX2	500,000	500,000	494,959	5,041
DD1	172,000	172,000	172,000	-
DD2	172,000	172,000	172,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

	BY1	500,000	500,000	500,000	-
	CN2	200,000	200,000	191,791	8,209
Education Total:		695,549,000	695,190,000	694,900,846	289,154
Total Charges to Appropriations		695,549,000	695,190,000	694,900,846	289,154
Excess Available For Appropriation Over (Under) Charges To Appropriations		(716,352,584)	(715,993,584)	(766,545,657)	(50,552,073)
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(716,352,584)	(715,993,584)	(766,545,657)	(50,552,073)

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,312,715)	(6,312,715)	(6,312,715)	-
Resources				
CD Licenses, permits, and fees	-	-	51,882	51,882
CG Federal grants-in-aid	240,000	266,700	(982,646)	(1,249,346)
CH Charges for services	-	-	15,182	15,182
CJ Interest revenue	-	-	(510)	(510)
CK Miscellaneous revenue	-	-	-	-
TR Transfers from other funds	-	-	-	-
Total Resources	(6,072,715)	(6,046,015)	(7,228,807)	(1,182,792)
Charges to Appropriations				
F5 Education	452,908,000	451,008,000	448,005,703	3,002,297
Total Charges to Appropriations	452,908,000	451,008,000	448,005,703	3,002,297
Excess Available For Appropriation Over (Under) Charges To Appropriations	(458,980,715)	(457,054,015)	(455,234,510)	1,819,505
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(458,980,715)	(457,054,015)	(455,234,510)	1,819,505

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,312,715)	(6,312,715)	(6,312,715)	-
Resources					
CD	Licenses, permits, and fees	-	-	51,882	51,882
CG	Federal grants-in-aid	240,000	266,700	(982,646)	(1,249,346)
CH	Charges for services	-	-	15,182	15,182
CJ	Interest revenue	-	-	(510)	(510)
CK	Miscellaneous revenue	-	-	-	-
TR	Transfers from other funds	-	-	-	-
Total Resources		(6,072,715)	(6,046,015)	(7,228,807)	(1,182,792)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	AE1	29,152,000	29,152,000	29,152,000	-
	AJ2	376,000	376,000	376,000	-
	AJ1	376,000	376,000	376,000	-
	AH2	16,000	16,000	16,000	-
	AH1	37,000	37,000	-	37,000
	AG2	135,000	135,000	135,000	-
	AG1	135,000	135,000	135,000	-
	AF2	7,000,000	7,000,000	7,000,000	-
	O11	179,813,000	179,866,000	179,865,970	30
	AE2	29,764,000	29,793,000	29,793,000	-
	AL1	580,000	580,000	580,000	-
	AD2	500,000	500,000	500,000	-
	AD1	500,000	500,000	500,000	-
	AC2	264,000	264,000	264,000	-
	AB2	60,000	60,000	60,000	-
	AB1	113,000	113,000	100,880	12,120
	AA2	90,000	90,000	90,000	-
	AA1	90,000	90,000	90,000	-
	O12	187,084,000	185,103,000	182,335,853	2,767,147
	AF1	7,000,000	7,000,000	7,000,000	-
	AQ1	1,119,000	1,119,000	1,027,000	92,000
	BE2	-	130,000	130,000	-
	BD2	-	25,000	25,000	-
	AW2	20,000	20,000	20,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

AW1	20,000	20,000	20,000	-
AU2	250,000	-	-	-
AU1	250,000	250,000	250,000	-
AT2	500,000	500,000	500,000	-
AT1	500,000	500,000	500,000	-
AK1	100,000	100,000	100,000	-
AQ2	1,154,000	1,154,000	1,154,000	-
AK2	75,000	75,000	75,000	-
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	585,000	585,000	585,000	-
AM1	585,000	585,000	585,000	-
AL2	580,000	580,000	580,000	-
BM2	-	94,000	-	94,000
AR1	85,000	85,000	85,000	-
Education Total:	452,908,000	451,008,000	448,005,703	3,002,297
Total Charges to Appropriations	452,908,000	451,008,000	448,005,703	3,002,297
Excess Available For Appropriation Over (Under) Charges To Appropriations	(458,980,715)	(457,054,015)	(455,234,510)	1,819,505
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(458,980,715)	(457,054,015)	(455,234,510)	1,819,505

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,618	13,618	13,618	-
Total Resources	13,618	13,618	13,618	-
Charges to Appropriations				
F5 Education	112,225,000	111,984,000	111,863,901	120,099
Total Charges to Appropriations	112,225,000	111,984,000	111,863,901	120,099
Excess Available For Appropriation Over (Under) Charges To Appropriations	(112,211,382)	(111,970,382)	(111,850,283)	120,099
Budgetary Fund Balance, June 30	(112,211,382)	(111,970,382)	(111,850,283)	120,099

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	13,618	13,618	13,618	-
Total Resources		13,618	13,618	13,618	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	AE2	-	73,000	73,000	-
	AC2	11,000	11,000	11,000	-
	AC1	21,000	21,000	21,000	-
	AB2	-	73,000	8,515	64,485
	AB1	146,000	73,000	17,386	55,614
	AA2	125,000	125,000	125,000	-
	AA1	125,000	125,000	125,000	-
	332	10,692,000	10,733,000	10,733,000	-
	331	10,472,000	10,472,000	10,472,000	-
	012	46,503,000	45,841,000	45,841,000	-
	011	44,130,000	44,437,000	44,437,000	-
	Education Total:	112,225,000	111,984,000	111,863,901	120,099
Total Charges to Appropriations		112,225,000	111,984,000	111,863,901	120,099
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(112,211,382)	(111,970,382)	(111,850,283)	120,099
Budgetary Fund Balance, June 30		(112,211,382)	(111,970,382)	(111,850,283)	120,099

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,680,716	2,680,716	2,680,716	-
Resources				
CG Federal grants-in-aid	-	-	(647,598)	(647,598)
Total Resources	2,680,716	2,680,716	2,033,118	(647,598)
Charges to Appropriations				
F5 Education	110,907,000	110,666,000	110,666,000	-
Total Charges to Appropriations	110,907,000	110,666,000	110,666,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(108,226,284)	(107,985,284)	(108,632,882)	(647,598)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(108,226,284)	(107,985,284)	(108,632,882)	(647,598)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,680,716	2,680,716	2,680,716	-
Resources					
CG	Federal grants-in-aid	-	-	(647,598)	(647,598)
Total Resources		2,680,716	2,680,716	2,033,118	(647,598)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	AI2	-	53,000	53,000	-
	AD2	221,000	221,000	221,000	-
	AD1	221,000	221,000	221,000	-
	AB2	12,051,000	12,098,000	12,098,000	-
	AB1	11,803,000	11,803,000	11,803,000	-
	AA2	32,000	32,000	32,000	-
	AA1	53,000	53,000	53,000	-
	O12	44,213,000	43,897,000	43,897,000	-
	O11	42,313,000	42,288,000	42,288,000	-
	Education Total:	110,907,000	110,666,000	110,666,000	-
Total Charges to Appropriations		110,907,000	110,666,000	110,666,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(108,226,284)	(107,985,284)	(108,632,882)	(647,598)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(108,226,284)	(107,985,284)	(108,632,882)	(647,598)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,873	6,873	6,873	-
Resources				
CG Federal grants-in-aid	-	-	(1,119,809)	(1,119,809)
Total Resources	6,873	6,873	(1,112,936)	(1,119,809)
Charges to Appropriations				
F5 Education	60,071,000	61,047,000	61,047,000	-
Total Charges to Appropriations	60,071,000	61,047,000	61,047,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(60,064,127)	(61,040,127)	(62,159,936)	(1,119,809)
Budgetary Fund Balance, June 30	(60,064,127)	(61,040,127)	(62,159,936)	(1,119,809)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,873	6,873	6,873	-
Resources					
CG	Federal grants-in-aid	-	-	(1,119,809)	(1,119,809)
Total Resources		6,873	6,873	(1,112,936)	(1,119,809)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	BJ2	3,665,000	3,680,000	3,680,000	-
	BJ1	3,590,000	3,590,000	3,590,000	-
	BE2	33,000	33,000	33,000	-
	BD2	115,000	115,000	115,000	-
	BC2	25,000	25,000	25,000	-
	BC1	50,000	50,000	50,000	-
	BB2	1,002,000	1,061,000	1,061,000	-
	BB1	1,030,000	1,388,000	1,388,000	-
	BA2	879,000	1,294,000	1,294,000	-
	BA1	999,000	999,000	999,000	-
	AB2	-	86,000	86,000	-
	AA2	-	-	-	-
	AA1	-	-	-	-
	O12	24,586,000	24,545,000	24,545,000	-
	O11	24,097,000	24,181,000	24,181,000	-
	Education Total:	60,071,000	61,047,000	61,047,000	-
Total Charges to Appropriations		60,071,000	61,047,000	61,047,000	-
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(60,064,127)	(61,040,127)	(62,159,936)	(1,119,809)
Budgetary Fund Balance, June 30		(60,064,127)	(61,040,127)	(62,159,936)	(1,119,809)

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,207,074	2,207,074	2,207,074	-
Resources				
CG Federal grants-in-aid	-	-	(3,555,567)	(3,555,567)
CK Miscellaneous revenue	-	-	-	-
Total Resources	2,207,074	2,207,074	(1,348,493)	(3,555,567)
Charges to Appropriations				
F5 Education	160,172,000	160,388,000	160,388,000	-
Total Charges to Appropriations	160,172,000	160,388,000	160,388,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(157,964,926)	(158,180,926)	(161,736,493)	(3,555,567)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(157,964,926)	(158,180,926)	(161,736,493)	(3,555,567)

General Fund - Basic Account (AA)
Western Washington University (3800)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,207,074	2,207,074	2,207,074	-
Resources					
CG	Federal grants-in-aid	-	-	(3,555,567)	(3,555,567)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		2,207,074	2,207,074	(1,348,493)	(3,555,567)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	AO2	-	886,000	886,000	-
	AN2	-	87,000	87,000	-
	AL2	1,306,000	1,306,000	1,306,000	-
	AL1	1,306,000	1,306,000	1,306,000	-
	AH2	700,000	700,000	700,000	-
	AH1	700,000	700,000	700,000	-
	AC2	16,633,000	16,698,000	16,698,000	-
	AC1	16,291,000	16,291,000	16,291,000	-
	AB2	25,000	25,000	25,000	-
	AB1	45,000	45,000	45,000	-
	AA2	250,000	250,000	250,000	-
	AA1	250,000	250,000	250,000	-
	O12	62,564,000	61,772,000	61,772,000	-
	O11	60,102,000	60,072,000	60,072,000	-
	Education Total:	160,172,000	160,388,000	160,388,000	-
Total Charges to Appropriations		160,172,000	160,388,000	160,388,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(157,964,926)	(158,180,926)	(161,736,493)	(3,555,567)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(157,964,926)	(158,180,926)	(161,736,493)	(3,555,567)

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(314,779)	(314,779)	(314,779)	-
Resources				
CE Other contracts and grants	50,000	50,000	93,878	43,878
CG Federal grants-in-aid	2,160,000	2,145,000	(378,506)	(2,523,506)
CK Miscellaneous revenue	-	-	(52,882)	(52,882)
Total Resources	1,895,221	1,880,221	(652,288)	(2,532,509)
Charges to Appropriations				
F5 Education	6,625,000	6,884,000	6,272,413	611,587
Total Charges to Appropriations	6,625,000	6,884,000	6,272,413	611,587
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,729,779)	(5,003,779)	(6,924,701)	(1,920,922)
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,660	4,660
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	4,660	4,660
Budgetary Fund Balance, June 30	(4,729,779)	(5,003,779)	(6,920,042)	(1,916,263)

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

		General Fund (001)			
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(314,779)	(314,779)	(314,779)	-
Resources					
CE	Other contracts and grants	50,000	50,000	93,878	43,878
CG	Federal grants-in-aid	2,160,000	2,145,000	(378,506)	(2,523,506)
CK	Miscellaneous revenue	-	-	(52,882)	(52,882)
Total Resources		1,895,221	1,880,221	(652,288)	(2,532,509)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	500	50,000	50,000	40,996	9,004
	072	324,000	324,000	324,000	-
	071	172,000	172,000	167,948	4,052
	052	96,000	96,000	88,099	7,901
	051	104,000	104,000	99,313	4,687
	032	175,000	175,000	155,303	19,697
	031	175,000	175,000	175,000	-
	020	2,160,000	2,145,000	1,595,328	549,672
	012	1,712,000	1,872,000	1,856,881	15,119
	011	1,657,000	1,771,000	1,769,544	1,456
	Education Total:	6,625,000	6,884,000	6,272,413	611,587
Total Charges to Appropriations		6,625,000	6,884,000	6,272,413	611,587
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,729,779)	(5,003,779)	(6,924,701)	(1,920,922)
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,660	4,660
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	4,660	4,660
Budgetary Fund Balance, June 30		(4,729,779)	(5,003,779)	(6,920,042)	(1,916,263)

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(66,604)	(66,604)	(66,604)	-
Total Resources	(66,604)	(66,604)	(66,604)	-
Charges to Appropriations				
F5 Education	7,387,000	7,448,000	7,335,379	112,621
Total Charges to Appropriations	7,387,000	7,448,000	7,335,379	112,621
Excess Available For Appropriation Over (Under) Charges To Appropriations	(7,453,604)	(7,514,604)	(7,401,984)	112,621
Budgetary Fund Balance, June 30	(7,453,604)	(7,514,604)	(7,401,984)	112,621

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

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(66,604)	(66,604)	(66,604)	-
Total Resources		(66,604)	(66,604)	(66,604)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	072	42,000	94,000	90,379	3,621
	071	52,000	109,000	-	109,000
	052	500,000	500,000	500,000	-
	051	500,000	500,000	500,000	-
	012	3,112,000	3,145,000	3,145,000	-
	011	3,181,000	3,100,000	3,100,000	-
	Education Total:	7,387,000	7,448,000	7,335,379	112,621
Total Charges to Appropriations		7,387,000	7,448,000	7,335,379	112,621
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(7,453,604)	(7,514,604)	(7,401,984)	112,621
Budgetary Fund Balance, June 30		(7,453,604)	(7,514,604)	(7,401,984)	112,621

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(46,539)	(46,539)	(46,539)	-
Resources				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	-	131	131
Total Resources	(46,539)	(46,539)	(46,408)	131
Charges to Appropriations				
F5 Education	5,800,000	5,718,000	5,655,506	62,494
Total Charges to Appropriations	5,800,000	5,718,000	5,655,506	62,494
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,846,539)	(5,764,539)	(5,701,913)	62,625
Reconciling Items				
Z2 Noncash activity (net)	-	-	457	457
Total Reconciling Items	-	-	457	457
Budgetary Fund Balance, June 30	(5,846,539)	(5,764,539)	(5,701,457)	63,082

General Fund - Basic Account (AA)
East Wash State Historical Society (3950)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(46,539)	(46,539)	(46,539)	-
Resources					
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	-	-	131	131
Total Resources		(46,539)	(46,539)	(46,408)	131
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
	611	60,000	60,000	60,000	-
	072	30,000	30,000	24,478	5,522
	071	67,000	67,000	10,885	56,115
	052	500,000	500,000	500,000	-
	051	500,000	500,000	500,000	-
	012	2,355,000	2,377,000	2,377,000	-
	011	2,288,000	2,184,000	2,183,143	857
	Education Total:	5,800,000	5,718,000	5,655,506	62,494
Total Charges to Appropriations		5,800,000	5,718,000	5,655,506	62,494
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,846,539)	(5,764,539)	(5,701,913)	62,625
Reconciling Items					
Z2	Noncash activity (net)	-	-	457	457
Total Reconciling Items		-	-	457	457
Budgetary Fund Balance, June 30		(5,846,539)	(5,764,539)	(5,701,457)	63,082

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27,310	27,310	27,310	-
Resources				
AB Taxes	630,000	315,000	-	(315,000)
CG Federal grants-in-aid	-	-	15,708	15,708
Total Resources	657,310	342,310	43,019	(299,292)
Excess Available For Appropriation Over (Under) Charges To Appropriations	657,310	342,310	43,019	(299,292)
Budgetary Fund Balance, June 30	657,310	342,310	43,019	(299,292)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27,310	27,310	27,310	-
Resources				
AB Taxes	630,000	315,000	-	(315,000)
CG Federal grants-in-aid	-	-	15,708	15,708
Total Resources	657,310	342,310	43,019	(299,292)
Excess Available For Appropriation Over (Under) Charges To Appropriations	657,310	342,310	43,019	(299,292)
Budgetary Fund Balance, June 30	657,310	342,310	43,019	(299,292)

General Fund - Basic Account (AA)
County Road Administration Board (4060)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	-	6,229	6,229
Total Resources	-	-	6,229	6,229
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	6,229	6,229
Budgetary Fund Balance, June 30	-	-	6,229	6,229

General Fund - Basic Account (AA)
County Road Administration Board (4060)

General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	-	6,229	6,229
Total Resources	-	-	6,229	6,229
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	6,229	6,229
Budgetary Fund Balance, June 30	-	-	6,229	6,229

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,649	23,649	23,649	-
Resources				
CE Other contracts and grants	1,138,000	1,147,000	1,156,628	9,628
CG Federal grants-in-aid	32,000	32,000	-	(32,000)
CK Miscellaneous revenue	-	-	(35,456)	(35,456)
Total Resources	1,193,649	1,202,649	1,144,820	(57,828)
Charges to Appropriations				
F3 Natural resources and recreation	2,284,000	2,441,000	2,349,871	91,129
Total Charges to Appropriations	2,284,000	2,441,000	2,349,871	91,129
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,090,351)	(1,238,351)	(1,205,050)	33,301
Reconciling Items				
Z2 Noncash activity (net)	-	-	175	175
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	175	175
Budgetary Fund Balance, June 30	(1,090,351)	(1,238,351)	(1,204,875)	33,476

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

		General Fund (001)			
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	23,649	23,649	23,649	-
Resources					
CE	Other contracts and grants	1,138,000	1,147,000	1,156,628	9,628
CG	Federal grants-in-aid	32,000	32,000	-	(32,000)
CK	Miscellaneous revenue	-	-	(35,456)	(35,456)
Total Resources		1,193,649	1,202,649	1,144,820	(57,828)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	500	1,138,000	1,147,000	1,121,172	25,828
	052	-	94,000	94,000	-
	051	-	45,000	43,365	1,635
	032	45,000	45,000	45,000	-
	031	45,000	45,000	44,884	116
	020	32,000	32,000	-	32,000
	012	525,000	518,000	503,976	14,024
	011	499,000	515,000	497,474	17,526
	Natural resources and recreation Total:	2,284,000	2,441,000	2,349,871	91,129
Total Charges to Appropriations		2,284,000	2,441,000	2,349,871	91,129
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,090,351)	(1,238,351)	(1,205,050)	33,301
Reconciling Items					
Z2	Noncash activity (net)	-	-	175	175
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	175	175
Budgetary Fund Balance, June 30		(1,090,351)	(1,238,351)	(1,204,875)	33,476

*NS = Not Specified

General Fund - Basic Account (AA)

Department of Ecology (4610)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,915,823)	(5,915,823)	(5,915,823)	-
Resources				
CD Licenses, permits, and fees	5,900,000	5,055,200	3,395,256	(1,659,944)
CE Other contracts and grants	135,916,436	139,517,436	30,251,078	(109,266,358)
CG Federal grants-in-aid	125,468,704	124,880,055	71,710,443	(53,169,611)
CK Miscellaneous revenue	10,542,643	10,303,179	1,559,393	(8,743,786)
DZ Transfers from other funds	-	-	68,008	68,008
Total Resources	271,911,960	273,840,047	101,068,357	(172,771,691)
Charges to Appropriations				
F3 Natural resources and recreation	193,405,000	192,893,000	132,456,595	60,436,405
HC Capital outlays	138,018,783	138,018,783	23,440,331	114,578,452
Total Charges to Appropriations	331,423,783	330,911,783	155,896,925	175,014,858
Excess Available For Appropriation Over (Under) Charges To Appropriations	(59,511,823)	(57,071,736)	(54,828,569)	2,243,167
Reconciling Items				
Z2 Noncash activity (net)	-	-	116,755	116,755
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	116,755	116,755
Budgetary Fund Balance, June 30	(59,511,823)	(57,071,736)	(54,711,814)	2,359,921

General Fund - Basic Account (AA)

Department of Ecology (4610)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,915,823)	(5,915,823)	(5,915,823)	-
Resources					
CD	Licenses, permits, and fees	5,900,000	5,055,200	3,395,256	(1,659,944)
CE	Other contracts and grants	135,916,436	139,517,436	30,251,078	(109,266,358)
CG	Federal grants-in-aid	125,468,704	124,880,055	71,710,443	(53,169,611)
CK	Miscellaneous revenue	10,542,643	10,303,179	1,559,393	(8,743,786)
DZ	Transfers from other funds	-	-	68,008	68,008
Total Resources		271,911,960	273,840,047	101,068,357	(172,771,691)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	172	118,000	118,000	111,506	6,494
	012	25,813,000	22,466,000	21,600,272	865,728
	020	110,053,000	109,417,000	63,472,663	45,944,337
	051	120,000	120,000	120,000	-
	052	67,000	67,000	64,058	2,942
	071	455,000	455,000	414,756	40,244
	072	455,000	455,000	447,150	7,850
	091	264,000	264,000	250,000	14,000
	092	250,000	250,000	190,851	59,149
	111	290,000	290,000	290,000	-
	112	290,000	-	-	-
	131	102,000	102,000	102,000	-
	132	102,000	102,000	102,000	-
	151	726,000	726,000	681,063	44,937
	011	28,024,000	28,024,000	24,484,283	3,539,717
	352	-	-	-	-
	152	1,432,000	1,432,000	1,432,000	-
	500	23,406,000	27,007,000	17,476,312	9,530,688
	171	118,000	118,000	63,748	54,252
	252	-	535,000	505,954	29,046
	212	435,000	260,000	226,672	33,328
	211	247,000	247,000	247,000	-
	192	319,000	119,000	107,589	11,411
	191	319,000	319,000	66,719	252,281
Natural resources and recreation Total:		193,405,000	192,893,000	132,456,595	60,436,405

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021
 HC Capital outlays

		Exp. Auth.			
	P58	10,000,000	10,000,000	-	10,000,000
	M22	112,510,436	112,510,436	12,774,766	99,735,670
	P04	524,728	524,728	456,965	67,763
	P22	3,983,619	3,983,619	3,983,616	3
	P23	500,000	500,000	-	500,000
	P51	10,000,000	10,000,000	6,224,983	3,775,017
	L00	500,000	500,000	-	500,000
Capital outlays Total:		138,018,783	138,018,783	23,440,331	114,578,452
Total Charges to Appropriations		331,423,783	330,911,783	155,896,925	175,014,858
Excess Available For Appropriation Over (Under) Charges To Appropriations		(59,511,823)	(57,071,736)	(54,828,569)	2,243,167
Reconciling Items					
Z2	Noncash activity (net)	-	-	116,755	116,755
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	116,755	116,755
Budgetary Fund Balance, June 30		(59,511,823)	(57,071,736)	(54,711,814)	2,359,921

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,097,441)	(1,097,441)	(1,097,441)	-
Resources				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	11,653,555	11,651,577	5,891,783	(5,759,793)
CK Miscellaneous revenue	125,445	125,423	11,738	(113,686)
Total Resources	10,681,559	10,679,559	4,806,080	(5,873,479)
Charges to Appropriations				
F3 Natural resources and recreation	39,593,000	44,556,000	42,437,930	2,118,070
HC Capital outlays	4,700,000	4,700,000	607,516	4,092,484
Total Charges to Appropriations	44,293,000	49,256,000	43,045,446	6,210,554
Excess Available For Appropriation Over (Under) Charges To Appropriations	(33,611,441)	(38,576,441)	(38,239,366)	337,075
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(33,611,441)	(38,576,441)	(38,239,366)	337,075

General Fund - Basic Account (AA)
State Parks and Recreation Comm (4650)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,097,441)	(1,097,441)	(1,097,441)	-
Resources					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	11,653,555	11,651,577	5,891,783	(5,759,793)
CK	Miscellaneous revenue	125,445	125,423	11,738	(113,686)
Total Resources		10,681,559	10,679,559	4,806,080	(5,873,479)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	151	382,000	382,000	382,000	-
	012	9,853,000	13,361,000	13,361,000	-
	020	7,079,000	7,077,000	5,290,268	1,786,732
	031	129,000	129,000	129,000	-
	032	129,000	129,000	129,000	-
	051	75,000	75,000	26,420	48,580
	052	75,000	75,000	68,968	6,032
	071	916,000	916,000	748,865	167,135
	072	915,000	915,000	915,000	-
	091	252,000	252,000	252,000	-
	092	216,000	216,000	216,000	-
	111	154,000	154,000	154,000	-
	112	146,000	146,000	146,000	-
	011	9,505,000	9,702,000	9,702,000	-
	132	3,750,000	3,750,000	3,750,000	-
	152	567,000	567,000	567,000	-
	171	750,000	750,000	750,000	-
	172	750,000	750,000	750,000	-
	191	100,000	100,000	100,000	-
	192	100,000	100,000	100,000	-
	212	-	1,100,000	1,100,000	-
	232	-	35,000	35,000	-
	251	-	60,000	15,410	44,590
	252	-	65,000	-	65,000
	272	-	-	-	-
	131	3,750,000	3,750,000	3,750,000	-
	Natural resources and recreation Total:	39,593,000	44,556,000	42,437,930	2,118,070

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021
 HC Capital outlays

		Exp. Auth.			
	P22	350,000	350,000	-	350,000
	L00	2,600,000	2,600,000	-	2,600,000
	L01	750,000	750,000	-	750,000
	P21	1,000,000	1,000,000	607,516	392,484
Capital outlays Total:		4,700,000	4,700,000	607,516	4,092,484
Total Charges to Appropriations		44,293,000	49,256,000	43,045,446	6,210,554
Excess Available For Appropriation Over (Under) Charges To Appropriations		(33,611,441)	(38,576,441)	(38,239,366)	337,075
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(33,611,441)	(38,576,441)	(38,239,366)	337,075

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,405,040	2,405,040	2,405,040	-
Resources				
CE Other contracts and grants	24,000	24,000	2,966	(21,034)
CG Federal grants-in-aid	147,224,664	147,191,664	49,702,850	(97,488,814)
CK Miscellaneous revenue	-	-	1	1
Total Resources	149,653,704	149,620,704	52,110,856	(97,509,848)
Charges to Appropriations				
F3 Natural resources and recreation	6,162,000	6,443,000	4,229,000	2,214,000
HC Capital outlays	143,445,664	143,445,664	48,020,514	95,425,150
Total Charges to Appropriations	149,607,664	149,888,664	52,249,514	97,639,150
Excess Available For Appropriation Over (Under) Charges To Appropriations	46,040	(267,960)	(138,658)	129,302
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	46,040	(267,960)	(138,658)	129,302

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

		General Fund (001)			
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,405,040	2,405,040	2,405,040	-
Resources					
CE	Other contracts and grants	24,000	24,000	2,966	(21,034)
CG	Federal grants-in-aid	147,224,664	147,191,664	49,702,850	(97,488,814)
CK	Miscellaneous revenue	-	-	1	1
Total Resources		149,653,704	149,620,704	52,110,856	(97,509,848)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	012	991,000	915,000	915,000	-
	031	175,000	175,000	175,000	-
	032	175,000	175,000	175,000	-
	040	3,779,000	3,746,000	1,682,336	2,063,664
	052	-	275,000	275,000	-
	092	-	140,000	10,698	129,302
	112	-	-	-	-
	510	24,000	24,000	2,966	21,034
	011	1,018,000	993,000	993,000	-
	Natural resources and recreation Total:	6,162,000	6,443,000	4,229,000	2,214,000
HC	Capital outlays				
	Exp. Auth.				
	L03	6,000,000	6,000,000	1,304,868	4,695,132
	L00	50,000,000	50,000,000	10,894,741	39,105,259
	L02	2,200,000	2,200,000	59,394	2,140,606
	P55	3,400,000	3,400,000	2,093,344	1,306,656
	P00	1,901,000	1,901,000	1,652,709	248,291
	P21	7,334,353	7,334,353	9	7,334,344
	P24	597,285	597,285	114,865	482,420
	P30	14,633,945	14,633,945	10,534,307	4,099,638
	P31	989,140	989,140	376,984	612,156
	P32	1,114,908	1,114,908	232,600	882,308
	P33	1,738,000	1,738,000	635,106	1,102,894
	P50	44,171,000	44,171,000	16,223,342	27,947,658
	P53	3,856,203	3,856,203	2,023,353	1,832,850
	P54	509,830	509,830	415,873	93,957
	L01	5,000,000	5,000,000	1,459,020	3,540,980

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

Capital outlays Total:	143,445,664	143,445,664	48,020,514	95,425,150
Total Charges to Appropriations	149,607,664	149,888,664	52,249,514	97,639,150
Excess Available For Appropriation Over (Under) Charges To Appropriations	46,040	(267,960)	(138,658)	129,302
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	46,040	(267,960)	(138,658)	129,302

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(104,811)	(104,811)	(104,811)	-
Resources				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	-	5,094	5,094
Total Resources	(104,811)	(104,811)	(99,717)	5,094
Charges to Appropriations				
F3 Natural resources and recreation	4,973,000	5,223,000	5,106,244	116,756
Total Charges to Appropriations	4,973,000	5,223,000	5,106,244	116,756
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,077,811)	(5,327,811)	(5,205,960)	121,850
Reconciling Items				
Z2 Noncash activity (net)	-	-	996	996
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	996	996
Budgetary Fund Balance, June 30	(5,077,811)	(5,327,811)	(5,204,965)	122,846

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

		General Fund (001)			
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(104,811)	(104,811)	(104,811)	-
Resources					
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	-	-	5,094	5,094
Total Resources		(104,811)	(104,811)	(99,717)	5,094
Charges to Appropriations					
F3	Natural resources and recreation				
			Exp. Auth.		
			052	-	4,000
			032	-	30,000
			031	170,000	140,000
			012	2,440,000	2,431,000
			011	2,363,000	2,618,000
				2,541,203	76,797
	Natural resources and recreation Total:	4,973,000	5,223,000	5,106,244	116,756
Total Charges to Appropriations		4,973,000	5,223,000	5,106,244	116,756
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,077,811)	(5,327,811)	(5,205,960)	121,850
Reconciling Items					
Z2	Noncash activity (net)	-	-	996	996
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	996	996
Budgetary Fund Balance, June 30		(5,077,811)	(5,327,811)	(5,204,965)	122,846

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(218,473)	(218,473)	(218,473)	-
Resources				
CG Federal grants-in-aid	3,901,000	4,082,000	878,441	(3,203,559)
CK Miscellaneous revenue	-	-	-	-
Total Resources	3,682,527	3,863,527	659,968	(3,203,559)
Charges to Appropriations				
F3 Natural resources and recreation	18,047,000	17,514,000	15,347,603	2,166,397
HC Capital outlays	1,600,000	1,600,000	97,513	1,502,487
Total Charges to Appropriations	19,647,000	19,114,000	15,445,115	3,668,885
Excess Available For Appropriation Over (Under) Charges To Appropriations	(15,964,473)	(15,250,473)	(14,785,148)	465,326
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(15,964,473)	(15,250,473)	(14,785,148)	465,326

General Fund - Basic Account (AA)
State Conservation Commission (4710)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(218,473)	(218,473)	(218,473)	-
Resources					
CG	Federal grants-in-aid	3,901,000	4,082,000	878,441	(3,203,559)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		3,682,527	3,863,527	659,968	(3,203,559)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	172	-	-	-	-
	152	-	99,000	40,270	58,730
	132	-	-	-	-
	112	-	59,000	56,547	2,453
	091	20,000	20,000	20,000	-
	052	50,000	50,000	46,456	3,544
	051	50,000	50,000	50,000	-
	032	500,000	500,000	477,447	22,553
	031	500,000	500,000	500,000	-
	020	2,301,000	2,482,000	780,928	1,701,072
	012	7,342,000	6,479,000	6,432,595	46,405
	011	7,284,000	7,275,000	6,943,359	331,641
	Natural resources and recreation Total:	18,047,000	17,514,000	15,347,603	2,166,397
HC	Capital outlays	Exp. Auth.			
	P25	1,600,000	1,600,000	97,513	1,502,487
	Capital outlays Total:	1,600,000	1,600,000	97,513	1,502,487
Total Charges to Appropriations		19,647,000	19,114,000	15,445,115	3,668,885
Excess Available For Appropriation Over (Under) Charges To Appropriations		(15,964,473)	(15,250,473)	(14,785,148)	465,326
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(15,964,473)	(15,250,473)	(14,785,148)	465,326

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,308,699	18,308,699	18,308,699	-
Resources				
CD Licenses, permits, and fees	1,690,000	845,000	-	(845,000)
CE Other contracts and grants	71,214,949	71,143,949	56,351,204	(14,792,745)
CG Federal grants-in-aid	130,650,095	129,037,894	93,057,645	(35,980,249)
CK Miscellaneous revenue	33,314,385	32,748,842	27,982,370	(4,766,472)
Total Resources	255,178,128	252,084,383	195,699,917	(56,384,466)
Charges to Appropriations				
F3 Natural resources and recreation	349,056,000	369,943,000	332,046,246	37,896,754
HC Capital outlays	24,388,429	24,388,429	4,733,237	19,655,192
Total Charges to Appropriations	373,444,429	394,331,429	336,779,483	57,551,946
Excess Available For Appropriation Over (Under) Charges To Appropriations	(118,266,301)	(142,247,046)	(141,079,565)	1,167,481
Reconciling Items				
Z2 Noncash activity (net)	-	-	375,708	375,708
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	375,708	375,708
Budgetary Fund Balance, June 30	(118,266,301)	(142,247,046)	(140,703,857)	1,543,188

General Fund - Basic Account (AA)
Department of Fish and Wildlife (4770)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,308,699	18,308,699	18,308,699	-
Resources					
CD	Licenses, permits, and fees	1,690,000	845,000	-	(845,000)
CE	Other contracts and grants	71,214,949	71,143,949	56,351,204	(14,792,745)
CG	Federal grants-in-aid	130,650,095	129,037,894	93,057,645	(35,980,249)
CK	Miscellaneous revenue	33,314,385	32,748,842	27,982,370	(4,766,472)
Total Resources		255,178,128	252,084,383	195,699,917	(56,384,466)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	152	166,000	166,000	166,000	-
	011	64,371,000	66,147,000	66,147,000	-
	AE1	278,000	278,000	214,758	63,242
	AD2	253,000	253,000	253,000	-
	AD1	710,000	710,000	710,000	-
	AC2	1,360,000	1,520,000	1,519,878	122
	AC1	1,361,000	1,201,000	1,154,095	46,905
	AB2	175,000	425,000	423,182	1,818
	AB1	425,000	175,000	175,000	-
	AA2	76,000	76,000	76,000	-
	AA1	771,000	771,000	698,961	72,039
	500	69,360,000	69,289,000	55,742,578	13,546,422
	192	1,785,000	1,785,000	1,733,293	51,708
	191	2,257,000	2,257,000	2,248,802	8,198
	AF1	477,000	477,000	477,000	-
	092	350,000	350,000	349,522	478
	012	55,758,000	72,718,000	72,717,900	100
	020	141,326,000	139,304,000	115,755,890	23,548,110
	051	467,000	467,000	197,075	269,925
	052	467,000	767,000	767,000	-
	071	415,000	415,000	415,000	-
	172	580,000	580,000	580,000	-
	091	350,000	350,000	349,724	276
	171	762,000	762,000	760,859	1,141
	111	450,000	450,000	450,000	-
	112	450,000	450,000	450,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

131	457,000	457,000	457,000	-
132	457,000	457,000	456,122	878
151	165,000	165,000	165,000	-
AF2	477,000	477,000	476,998	2
072	415,000	415,000	415,000	-
BJ2	-	500,000	464,922	35,078
BO2	-	-	-	-
BO1	-	90,000	-	90,000
BN2	-	142,000	20,000	122,000
BM2	-	1,262,000	1,262,000	-
AE2	278,000	278,000	278,000	-
BK2	-	462,000	461,906	94
Z10	-	-	-	-
BI2	-	516,000	515,992	8
BE2	-	225,000	225,000	-
BD2	-	139,000	139,000	-
AG1	200,000	200,000	200,000	-
BB2	-	357,000	342,336	14,664
BA2	400,000	400,000	399,868	132
BA1	400,000	400,000	400,000	-
AI2	155,000	155,000	155,000	-
AI1	156,000	156,000	155,500	500
AH2	47,000	47,000	47,000	-
AH1	49,000	49,000	26,085	22,915
AG2	200,000	200,000	200,000	-
BD1	-	139,000	139,000	-
BL2	-	112,000	112,000	-
Natural resources and recreation Total:	349,056,000	369,943,000	332,046,246	37,896,754
HC Capital outlays				
Exp. Auth.				
Q53	5,529,480	5,529,480	4,124,611	1,404,869
P26	1,000,000	1,000,000	-	1,000,000
N01	500,000	500,000	-	500,000
M22	854,949	854,949	112,040	742,909
L04	250,000	250,000	-	250,000
L03	4,754,000	4,754,000	-	4,754,000
L02	500,000	500,000	-	500,000
H90	1,000,000	1,000,000	496,586	503,414
L00	10,000,000	10,000,000	-	10,000,000
Capital outlays Total:	24,388,429	24,388,429	4,733,237	19,655,192
Total Charges to Appropriations	373,444,429	394,331,429	336,779,483	57,551,946

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021
**Excess Available For Appropriation
 Over (Under) Charges To Appropriations**

		(118,266,301)	(142,247,046)	(141,079,565)	1,167,481
Reconciling Items					
Z2	Noncash activity (net)	-	-	375,708	375,708
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	375,708	375,708
Budgetary Fund Balance, June 30		(118,266,301)	(142,247,046)	(140,703,857)	1,543,188

General Fund - Basic Account (AA)

Puget Sound Partnership (4780)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,199,716)	(1,199,716)	(1,199,716)	-
Resources				
CG Federal grants-in-aid	12,708,000	12,638,000	10,023,540	(2,614,460)
CK Miscellaneous revenue	-	-	4,144	4,144
Total Resources	11,508,284	11,438,284	8,827,968	(2,610,316)
Charges to Appropriations				
F3 Natural resources and recreation	22,162,000	21,934,000	19,321,102	2,612,898
Total Charges to Appropriations	22,162,000	21,934,000	19,321,102	2,612,898
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,653,716)	(10,495,716)	(10,493,134)	2,582
Reconciling Items				
Z2 Noncash activity (net)	-	-	20,003	20,003
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	20,003	20,003
Budgetary Fund Balance, June 30	(10,653,716)	(10,495,716)	(10,473,131)	22,585

General Fund - Basic Account (AA)
Puget Sound Partnership (4780)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,199,716)	(1,199,716)	(1,199,716)	-
Resources					
CG	Federal grants-in-aid	12,708,000	12,638,000	10,023,540	(2,614,460)
CK	Miscellaneous revenue	-	-	4,144	4,144
Total Resources		11,508,284	11,438,284	8,827,968	(2,610,316)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	072	500,000	500,000	500,000	-
	071	500,000	500,000	500,000	-
	052	263,000	263,000	263,000	-
	051	237,000	237,000	237,000	-
	032	1,111,000	1,111,000	1,111,000	-
	031	1,111,000	1,111,000	1,111,000	-
	020	12,708,000	12,638,000	10,025,102	2,612,898
	012	2,884,000	2,705,000	2,705,000	-
	011	2,848,000	2,869,000	2,869,000	-
	Natural resources and recreation Total:	22,162,000	21,934,000	19,321,102	2,612,898
Total Charges to Appropriations		22,162,000	21,934,000	19,321,102	2,612,898
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,653,716)	(10,495,716)	(10,493,134)	2,582
Reconciling Items					
Z2	Noncash activity (net)	-	-	20,003	20,003
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	20,003	20,003
Budgetary Fund Balance, June 30		(10,653,716)	(10,495,716)	(10,473,131)	22,585

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,322,215	13,322,215	13,322,215	-
Resources				
CD Licenses, permits, and fees	5,000	53,325	53,675	350
CE Other contracts and grants	2,534,000	3,428,000	1,573,803	(1,854,197)
CF Timber sales	7,740,128	9,234,485	8,720,607	(513,879)
CG Federal grants-in-aid	34,260,916	40,618,110	26,283,041	(14,335,069)
CH Charges for services	75,000	51,500	54,705	3,205
CK Miscellaneous revenue	48,580,964	83,179,097	61,294,806	(21,884,291)
Total Resources	106,518,223	149,886,733	111,302,852	(38,583,881)
Charges to Appropriations				
F3 Natural resources and recreation	173,616,000	260,034,000	242,197,155	17,836,845
HC Capital outlays	43,157,280	43,157,280	15,536,521	27,620,759
Total Charges to Appropriations	216,773,280	303,191,280	257,733,676	45,457,604
Excess Available For Appropriation Over (Under) Charges To Appropriations	(110,255,057)	(153,304,547)	(146,430,824)	6,873,724
Reconciling Items				
Z2 Noncash activity (net)	-	-	227,180	227,180
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	227,180	227,180
Budgetary Fund Balance, June 30	(110,255,057)	(153,304,547)	(146,203,644)	7,100,903

*NS = Not Specified

General Fund - Basic Account (AA)
Department of Natural Resources (4900)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	13,322,215	13,322,215	13,322,215	-
Resources					
CD	Licenses, permits, and fees	5,000	53,325	53,675	350
CE	Other contracts and grants	2,534,000	3,428,000	1,573,803	(1,854,197)
CF	Timber sales	7,740,128	9,234,485	8,720,607	(513,879)
CG	Federal grants-in-aid	34,260,916	40,618,110	26,283,041	(14,335,069)
CH	Charges for services	75,000	51,500	54,705	3,205
CK	Miscellaneous revenue	48,580,964	83,179,097	61,294,806	(21,884,291)
Total Resources		106,518,223	149,886,733	111,302,852	(38,583,881)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	092	27,000	27,000	8,316	18,684
	011	29,646,000	29,641,000	28,170,803	1,470,197
	191	188,000	188,000	184,072	3,928
	172	75,000	75,000	73,837	1,163
	171	75,000	75,000	70,432	4,568
	152	26,000	26,000	-	26,000
	151	26,000	26,000	11,977	14,023
	132	21,000	21,000	5,475	15,525
	131	42,000	42,000	17,252	24,748
	1A2	-	87,000	87,000	-
	111	12,000	12,000	377	11,623
	211	22,843,000	22,843,000	19,273,292	3,569,708
	091	26,000	26,000	3,910	22,090
	072	1,857,000	1,857,000	1,856,999	1
	071	1,857,000	1,857,000	1,857,000	-
	052	16,546,000	58,139,000	58,139,000	-
	051	16,546,000	41,514,000	41,033,900	480,100
	032	1,515,000	1,515,000	1,515,000	-
	031	1,583,000	1,583,000	1,583,000	-
	020	34,977,000	49,475,000	40,459,751	9,015,249
	012	29,370,000	33,389,000	32,777,020	611,980
	112	12,000	12,000	-	12,000
	331	250,000	250,000	228,525	21,475
	Z11	-	-	-	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

500	2,534,000	3,428,000	1,573,753	1,854,247
412	-	240,000	62,257	177,743
392	-	24,000	24,000	-
192	187,000	187,000	186,198	802
332	125,000	125,000	72,624	52,376
Z12	-	-	-	-
312	485,000	485,000	393,974	91,026
311	485,000	485,000	310,545	174,455
272	163,000	266,000	238,900	27,100
271	162,000	59,000	58,990	10
252	110,000	110,000	86,420	23,580
251	110,000	110,000	59,587	50,413
232	185,000	185,000	182,827	2,173
231	186,000	186,000	155,900	30,100
212	11,364,000	11,364,000	11,364,000	-
352	-	100,000	70,243	29,757
Natural resources and recreation Total:	173,616,000	260,034,000	242,197,155	17,836,845
HC Capital outlays				
	Exp. Auth.			
L00	18,000,000	18,000,000	5,381,126	12,618,874
L01	15,000,000	15,000,000	-	15,000,000
P25	3,057,280	3,057,280	3,057,280	-
P27	7,100,000	7,100,000	7,098,115	1,885
Capital outlays Total:	43,157,280	43,157,280	15,536,521	27,620,759
Total Charges to Appropriations	216,773,280	303,191,280	257,733,676	45,457,604
Excess Available For Appropriation Over (Under) Charges To Appropriations	(110,255,057)	(153,304,547)	(146,430,824)	6,873,724
Reconciling Items				
Z2 Noncash activity (net)	-	-	227,180	227,180
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	227,180	227,180
Budgetary Fund Balance, June 30	(110,255,057)	(153,304,547)	(146,203,644)	7,100,903

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	925,053	925,053	925,053	-
Resources				
CD Licenses, permits, and fees	6,700	9,653	12,075	2,422
CE Other contracts and grants	193,000	193,000	23,331	(169,669)
CG Federal grants-in-aid	32,078,000	59,251,000	15,546,487	(43,704,513)
CK Miscellaneous revenue	80,000	72,875	81,402	8,527
Total Resources	33,282,753	60,451,581	16,588,347	(43,863,234)
Charges to Appropriations				
F3 Natural resources and recreation	70,435,000	98,981,000	89,793,047	9,187,953
Total Charges to Appropriations	70,435,000	98,981,000	89,793,047	9,187,953
Excess Available For Appropriation Over (Under) Charges To Appropriations	(37,152,247)	(38,529,419)	(73,204,700)	(34,675,281)
Reconciling Items				
Z2 Noncash activity (net)	-	-	10,785	10,785
ZA Changes in reserves (net)	-	-	(1,429,016)	(1,429,016)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(1,418,231)	(1,418,231)
Budgetary Fund Balance, June 30	(37,152,247)	(38,529,419)	(74,622,930)	(36,093,511)

*NS = Not Specified

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	925,053	925,053	925,053	-
Resources					
CD	Licenses, permits, and fees	6,700	9,653	12,075	2,422
CE	Other contracts and grants	193,000	193,000	23,331	(169,669)
CG	Federal grants-in-aid	32,078,000	59,251,000	15,546,487	(43,704,513)
CK	Miscellaneous revenue	80,000	72,875	81,402	8,527
Total Resources		33,282,753	60,451,581	16,588,347	(43,863,234)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	092	18,000	18,000	17,615	385
	011	11,664,555	11,765,555	10,926,476	839,079
	172	32,000	32,000	30,217	1,783
	171	32,000	32,000	32,000	-
	152	202,000	202,000	134,611	67,389
	151	197,000	197,000	107,276	89,724
	132	125,000	125,000	125,000	-
	131	125,000	125,000	102,315	22,685
	192	24,000	24,000	24,000	-
	111	250,000	250,000	250,000	-
	211	212,000	212,000	212,000	-
	091	18,000	18,000	18,000	-
	072	59,000	59,000	59,000	-
	071	58,000	58,000	58,000	-
	052	6,102,905	6,102,905	6,102,772	133
	051	6,108,445	6,108,445	6,108,445	-
	040	52,000	52,000	-	52,000
	020	32,026,000	32,807,000	35,168,922	(2,361,922)
	012	11,970,095	11,926,095	10,668,400	1,257,695
	112	250,000	250,000	217,982	32,018
	AB2	-	58,000	8,600	49,400
	AL2	-	153,000	145,976	7,024
	AL1	-	38,000	38,000	-
	AK2	-	40,000	40,000	-
	AJ2	-	450,000	450,000	-
	AJ1	-	50,000	50,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

AH2	-	64,000	10,900	53,100
AH1	-	17,000	2,300	14,700
191	24,000	24,000	24,000	-
AD2	-	126,000	85,848	40,152
Z20	-	-	-	-
500	193,000	193,000	23,331	169,669
3H2	-	320,000	320,000	-
3H1	432,000	432,000	432,000	-
2B0	-	8,392,000	1,573,487	6,818,513
2A0	-	18,000,000	15,996,774	2,003,226
251	10,000	10,000	10,000	-
232	125,000	125,000	93,800	31,200
231	125,000	125,000	125,000	-
AF2	-	-	-	-
Natural resources and recreation Total:		70,435,000	98,981,000	89,793,047
				9,187,953
Total Charges to Appropriations		70,435,000	98,981,000	89,793,047
				9,187,953
Excess Available For Appropriation Over (Under) Charges To Appropriations		(37,152,247)	(38,529,419)	(73,204,700)
				(34,675,281)
Reconciling Items				
Z2 Noncash activity (net)	-	-	10,785	10,785
ZA Changes in reserves (net)	-	-	(1,429,016)	(1,429,016)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	(1,418,231)	(1,418,231)
Budgetary Fund Balance, June 30		(37,152,247)	(38,529,419)	(74,622,930)
				(36,093,511)

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,141,909	1,141,909	1,141,909	-
Resources				
AB Taxes	-	-	-	-
CE Other contracts and grants	36,401,000	36,408,000	16,153,172	(20,254,828)
CG Federal grants-in-aid	224,813,000	221,152,000	88,833,374	(132,318,626)
CK Miscellaneous revenue	-	-	-	-
Total Resources	262,355,909	258,701,909	106,128,455	(152,573,454)
Charges to Appropriations				
F2 Human services	261,284,000	258,505,000	183,039,314	75,465,686
Total Charges to Appropriations	261,284,000	258,505,000	183,039,314	75,465,686
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,071,909	196,909	(76,910,859)	(77,107,768)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,071,909	196,909	(76,910,859)	(77,107,768)

General Fund - Basic Account (AA)
Employment Security Department (5400)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,141,909	1,141,909	1,141,909	-
Resources					
AB	Taxes	-	-	-	-
CE	Other contracts and grants	36,401,000	36,408,000	16,153,172	(20,254,828)
CG	Federal grants-in-aid	224,813,000	221,152,000	88,833,374	(132,318,626)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		262,355,909	258,701,909	106,128,455	(152,573,454)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	500	36,401,000	36,408,000	16,153,172	20,254,828
	2E0	-	240,000	-	240,000
	2D0	-	2,110,000	926,027	1,183,974
	2C0	-	633,000	-	633,000
	2B0	-	1,983,000	1,593,596	389,404
	2A0	-	-	-	-
	052	-	875,000	621,653	253,347
	020	224,813,000	216,186,000	163,743,730	52,442,270
	012	35,000	35,000	613	34,387
	011	35,000	35,000	523	34,477
	Human services Total:	261,284,000	258,505,000	183,039,314	75,465,686
Total Charges to Appropriations		261,284,000	258,505,000	183,039,314	75,465,686
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,071,909	196,909	(76,910,859)	(77,107,768)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,071,909	196,909	(76,910,859)	(77,107,768)

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,637,028	10,637,028	10,637,028	-
Resources				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	(36,767,769)	(36,767,769)
CH Charges for services	-	-	(80)	(80)
CK Miscellaneous revenue	-	-	(77,923)	(77,923)
TR Transfers from other funds	-	-	-	-
Total Resources	10,637,028	10,637,028	(26,208,744)	(36,845,772)
Charges to Appropriations				
F5 Education	1,381,394,000	1,380,217,000	1,377,167,202	3,049,798
Total Charges to Appropriations	1,381,394,000	1,380,217,000	1,377,167,202	3,049,798
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,370,756,972)	(1,369,579,972)	(1,403,375,946)	(33,795,974)
Reconciling Items				
Z2 Noncash activity (net)	-	-	245,397	245,397
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	245,397	245,397
Budgetary Fund Balance, June 30	(1,370,756,972)	(1,369,579,972)	(1,403,130,549)	(33,550,577)

General Fund - Basic Account (AA)
Community/Technical College System (6990)
General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,637,028	10,637,028	10,637,028	-
Resources					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	(36,767,769)	(36,767,769)
CH	Charges for services	-	-	(80)	(80)
CK	Miscellaneous revenue	-	-	(77,923)	(77,923)
TR	Transfers from other funds	-	-	-	-
Total Resources		10,637,028	10,637,028	(26,208,744)	(36,845,772)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	BJ1	1,500,000	1,500,000	1,500,000	-
	O11	610,762,000	610,355,000	610,355,000	-
	CJ1	75,000	75,000	75,000	-
	CG2	157,000	157,000	157,000	-
	CG1	157,000	157,000	157,000	-
	CA2	1,500,000	1,500,000	1,466,827	33,173
	CA1	1,500,000	1,500,000	1,397,795	102,205
	BP2	425,000	425,000	425,000	-
	BP1	425,000	425,000	425,000	-
	BK2	1,610,000	1,610,000	1,551,121	58,879
	CK1	750,000	750,000	750,000	-
	BJ2	1,500,000	1,500,000	1,364,337	135,663
	CK2	750,000	750,000	713,193	36,807
	BG2	20,174,000	20,253,000	20,253,000	-
	BG1	19,759,000	19,759,000	19,759,000	-
	BD2	5,250,000	5,250,000	5,129,754	120,246
	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	33,033,290	227,710
	AC1	33,261,000	33,261,000	33,098,667	162,333
	O12	635,831,000	630,779,000	630,779,000	-
	BK1	1,610,000	1,610,000	1,610,000	-
	DA2	150,000	150,000	146,877	3,123
	DG2	-	779,000	40,000	739,000

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

DG1	-	784,000	20,666	763,334	
DF2	-	2,443,000	2,101,447	341,553	
DE2	150,000	150,000	109,873	40,127	
DE1	150,000	150,000	140,438	9,562	
DD2	24,000	24,000	18,053	5,947	
DD1	132,000	132,000	78,717	53,283	
DC2	348,000	348,000	332,145	15,855	
DC1	200,000	200,000	184,761	15,239	
CJ2	75,000	75,000	75,000	-	
DB1	750,000	750,000	736,776	13,224	
DK2	-	197,000	143,742	53,258	
DA1	150,000	150,000	150,000	-	
CT2	338,000	338,000	338,000	-	
CT1	338,000	338,000	338,000	-	
CS2	350,000	350,000	350,000	-	
CS1	350,000	350,000	350,000	-	
CQ2	500,000	500,000	500,000	-	
CQ1	500,000	500,000	389,749	110,251	
CN2	216,000	216,000	216,000	-	
CN1	216,000	216,000	216,000	-	
DB2	750,000	750,000	740,976	9,024	
Education Total:		1,381,394,000	1,380,217,000	1,377,167,202	3,049,798
Total Charges to Appropriations		1,381,394,000	1,380,217,000	1,377,167,202	3,049,798
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,370,756,972)	(1,369,579,972)	(1,403,375,946)	(33,795,974)
Reconciling Items					
Z2 Noncash activity (net)	-	-	245,397	245,397	
ZA Changes in reserves (net)	-	-	-	-	
ZO Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	245,397	245,397
Budgetary Fund Balance, June 30		(1,370,756,972)	(1,369,579,972)	(1,403,130,549)	(33,550,577)

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(421,266,664)	(421,266,664)	(421,266,664)	-
Resources				
CK Miscellaneous revenue	41,200,000	60,117,415	204,899	(59,912,516)
DZ Transfers from other funds	15,117,000	41,342,000	15,539,191	(25,802,809)
Total Resources	(364,949,664)	(319,807,249)	(405,522,574)	(85,715,325)
Charges to Appropriations				
HZ Transfers to other funds	-	-	351,862	(351,862)
Total Charges to Appropriations	-	-	351,862	(351,862)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(364,949,664)	(319,807,249)	(405,874,436)	(86,067,187)
Reconciling Items				
P1 Assumed reversions	353,704,000	699,566,723	-	(699,566,723)
P2 Assigned for working capital	-	-	(175,000,000)	(175,000,000)
Z2 Noncash activity (net)	-	-	23,040,000	23,040,000
ZA Changes in reserves (net)	(357,938)	(357,938)	(324,357,938)	(324,000,000)
Total Reconciling Items	353,346,062	699,208,785	(476,317,938)	(1,175,526,723)
Budgetary Fund Balance, June 30	(11,603,603)	379,401,535	(882,192,375)	(1,261,593,910)

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

		General Fund (001)			
		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(421,266,664)	(421,266,664)	(421,266,664)	-
Resources					
CK	Miscellaneous revenue	41,200,000	60,117,415	204,899	(59,912,516)
DZ	Transfers from other funds	15,117,000	41,342,000	15,539,191	(25,802,809)
Total Resources		(364,949,664)	(319,807,249)	(405,522,574)	(85,715,325)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
				351,862	(351,862)
	Transfers to other funds Total:	-	-	351,862	(351,862)
Total Charges to Appropriations		-	-	351,862	(351,862)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(364,949,664)	(319,807,249)	(405,874,436)	(86,067,187)
Reconciling Items					
P1	Assumed reversions	353,704,000	699,566,723	-	(699,566,723)
P2	Assigned for working capital	-	-	(175,000,000)	(175,000,000)
Z2	Noncash activity (net)	-	-	23,040,000	23,040,000
ZA	Changes in reserves (net)	(357,938)	(357,938)	(324,357,938)	(324,000,000)
Total Reconciling Items		353,346,062	699,208,785	(476,317,938)	(1,175,526,723)
Budgetary Fund Balance, June 30		(11,603,603)	379,401,535	(882,192,375)	(1,261,593,910)

*NS = Not Specified

General Fund - Basic Account (AA)

Treasurer's Transfers (7010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,962,768	2,962,768	2,962,768	-
Resources				
AB Taxes	(26,117,102)	(26,641,060)	(26,641,060)	-
CD Licenses, permits, and fees	1,580,000	1,431,981	1,300,229	(131,752)
CH Charges for services	-	11,221,527	-	(11,221,527)
CK Miscellaneous revenue	1,240,001	2,487,222	2,531,509	44,287
DZ Transfers from other funds	278,398,221	2,115,773,816	2,453,820,798	338,046,982
Total Resources	258,063,888	2,107,236,254	2,433,974,244	326,737,990
Charges to Appropriations				
HZ Transfers to other funds	825,318,944	1,999,047,601	1,950,609,983	48,437,618
Total Charges to Appropriations	825,318,944	1,999,047,601	1,950,609,983	48,437,618
Excess Available For Appropriation Over (Under) Charges To Appropriations	(567,255,056)	108,188,652	483,364,261	375,175,608
Budgetary Fund Balance, June 30	(567,255,056)	108,188,652	483,364,261	375,175,608

General Fund - Basic Account (AA)

Treasurer's Transfers (7010)

General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	2,962,768	2,962,768	2,962,768	-	
Resources					
AB Taxes	(26,117,102)	(26,641,060)	(26,641,060)	-	
CD Licenses, permits, and fees	1,580,000	1,431,981	1,300,229	(131,752)	
CH Charges for services	-	11,221,527	-	(11,221,527)	
CK Miscellaneous revenue	1,240,001	2,487,222	2,531,509	44,287	
DZ Transfers from other funds	278,398,221	2,115,773,816	2,453,820,798	338,046,982	
Total Resources	258,063,888	2,107,236,254	2,433,974,244	326,737,990	
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	825,318,944	1,999,047,601	1,950,609,983	48,437,618
Transfers to other funds Total:		825,318,944	1,999,047,601	1,950,609,983	48,437,618
Total Charges to Appropriations		825,318,944	1,999,047,601	1,950,609,983	48,437,618
Excess Available For Appropriation Over (Under) Charges To Appropriations	(567,255,056)	108,188,652	483,364,261	375,175,608	
Budgetary Fund Balance, June 30	(567,255,056)	108,188,652	483,364,261	375,175,608	

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,598,357	2,598,357	2,598,357	-
Resources				
CJ Interest revenue	18,602,918	21,472,683	21,242,677	(230,005)
CK Miscellaneous revenue	8,000	8,000	(50,204)	(58,204)
Total Resources	21,209,275	24,079,039	23,790,830	(288,209)
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,209,275	24,079,039	23,790,830	(288,209)
Budgetary Fund Balance, June 30	21,209,275	24,079,039	23,790,830	(288,209)

General Fund - Basic Account (AA)
Treasurer's Deposit Income (Depinc) (7050)
General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,598,357	2,598,357	2,598,357	-
Resources				
CJ Interest revenue	18,602,918	21,472,683	21,242,677	(230,005)
CK Miscellaneous revenue	8,000	8,000	(50,204)	(58,204)
Total Resources	21,209,275	24,079,039	23,790,830	(288,209)
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,209,275	24,079,039	23,790,830	(288,209)
Budgetary Fund Balance, June 30	21,209,275	24,079,039	23,790,830	(288,209)

General Fund - Basic Account (AA)

Sundry Claims (7070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	718,249	718,249	-
Total Charges to Appropriations	-	718,249	718,249	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(718,249)	(718,249)	-
Budgetary Fund Balance, June 30	-	(718,249)	(718,249)	-

General Fund - Basic Account (AA)

Sundry Claims (7070)

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1O2	-	20,750	20,750	-
	1N2	-	2,201	2,201	-
	1M2	-	3,700	3,700	-
	1L2	-	47,901	47,901	-
	1K2	-	3,830	3,830	-
	1J2	-	15,014	15,014	-
	1I1	-	122,431	122,431	-
	1H1	-	111,956	111,956	-
	1G1	-	5,500	5,500	-
	1F1	-	5,000	5,000	-
	1E1	-	22,246	22,246	-
	1D1	-	123,464	123,464	-
	1C1	-	56,514	56,514	-
	1B1	-	153,357	153,357	-
	1A1	-	24,385	24,385	-
	General government Total:	-	718,249	718,249	-
	Total Charges to Appropriations	-	718,249	718,249	-
	Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(718,249)	(718,249)	-
	Budgetary Fund Balance, June 30	-	(718,249)	(718,249)	-

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	151,145,000	154,145,000	156,812,963	(2,667,963)
Total Charges to Appropriations	151,145,000	154,145,000	156,812,963	(2,667,963)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(151,145,000)	(154,145,000)	(156,812,963)	(2,667,963)
Budgetary Fund Balance, June 30	(151,145,000)	(154,145,000)	(156,812,963)	(2,667,963)

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

General Fund (001)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	072	400,000	400,000	400,000	-
	071	400,000	400,000	400,000	-
	031	1,545,000	1,545,000	1,545,000	-
	012	75,800,000	78,800,000	78,170,320	629,680
	011	73,000,000	73,000,000	76,297,643	(3,297,643)
	General government Total:	151,145,000	154,145,000	156,812,963	(2,667,963)
	Total Charges to Appropriations	151,145,000	154,145,000	156,812,963	(2,667,963)
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(151,145,000)	(154,145,000)	(156,812,963)	(2,667,963)
	Budgetary Fund Balance, June 30	(151,145,000)	(154,145,000)	(156,812,963)	(2,667,963)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	181,044	181,044
Total Resources	-	-	181,044	181,044
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	181,044	181,044
Budgetary Fund Balance, June 30	-	-	181,044	181,044

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

General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	181,044	181,044
Total Resources	-	-	181,044	181,044
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	181,044	181,044
Budgetary Fund Balance, June 30	-	-	181,044	181,044

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	124,942	124,942
Total Resources	-	-	124,942	124,942
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	124,942	124,942
Budgetary Fund Balance, June 30	-	-	124,942	124,942

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

General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	124,942	124,942
Total Resources	-	-	124,942	124,942
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	124,942	124,942
Budgetary Fund Balance, June 30	-	-	124,942	124,942

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	31,318	31,318
Total Resources	-	-	31,318	31,318
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	31,318	31,318
Budgetary Fund Balance, June 30	-	-	31,318	31,318

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

General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	31,318	31,318
Total Resources	-	-	31,318	31,318
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	31,318	31,318
Budgetary Fund Balance, June 30	-	-	31,318	31,318

General Fund - Basic Account (AA)
(8601)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	522,282	522,282
Total Resources	-	-	522,282	522,282
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	522,282	522,282
Budgetary Fund Balance, June 30	-	-	522,282	522,282

General Fund - Basic Account (AA)
(8601)

General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	522,282	522,282
Total Resources	-	-	522,282	522,282
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	522,282	522,282
Budgetary Fund Balance, June 30	-	-	522,282	522,282

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	213,239	213,239
Total Resources	-	-	213,239	213,239
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	213,239	213,239
Budgetary Fund Balance, June 30	-	-	213,239	213,239

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	213,239	213,239
Total Resources	-	-	213,239	213,239
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	213,239	213,239
Budgetary Fund Balance, June 30	-	-	213,239	213,239

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	409,490	409,490
Total Resources	-	-	409,490	409,490
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	409,490	409,490
Budgetary Fund Balance, June 30	-	-	409,490	409,490

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

General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	409,490	409,490
Total Resources	-	-	409,490	409,490
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	409,490	409,490
Budgetary Fund Balance, June 30	-	-	409,490	409,490

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	144,898	144,898
Total Resources	-	-	144,898	144,898
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	144,898	144,898
Budgetary Fund Balance, June 30	-	-	144,898	144,898

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

General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	144,898	144,898
Total Resources	-	-	144,898	144,898
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	144,898	144,898
Budgetary Fund Balance, June 30	-	-	144,898	144,898

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	818,376	818,376
Total Resources	-	-	818,376	818,376
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	818,376	818,376
Budgetary Fund Balance, June 30	-	-	818,376	818,376

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

General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	818,376	818,376
Total Resources	-	-	818,376	818,376
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	818,376	818,376
Budgetary Fund Balance, June 30	-	-	818,376	818,376

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	(2,445,589)	(2,445,589)
Total Resources	-	-	(2,445,589)	(2,445,589)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(2,445,589)	(2,445,589)
Budgetary Fund Balance, June 30	-	-	(2,445,589)	(2,445,589)

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

General Fund (001)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	(2,445,589)	(2,445,589)
Total Resources	-	-	(2,445,589)	(2,445,589)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(2,445,589)	(2,445,589)
Budgetary Fund Balance, June 30	-	-	(2,445,589)	(2,445,589)

Administrative Accts in the General Fund

Administrative Accts in the General Fund (AC)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,265,473,770	2,265,473,770	2,265,473,770	-
Resources				
AB Taxes	(143,342,000)	(141,129,000)	(142,666,832)	(1,537,832)
CD Licenses, permits, and fees	3,370,000	5,868,000	2,145,141	(3,722,859)
CE Other contracts and grants	-	61,000	1,206	(59,794)
CG Federal grants-in-aid	-	438,527,000	267,824	(438,259,176)
CH Charges for services	-	332,000	-	(332,000)
CJ Interest revenue	73,706,000	53,389,000	50,743,902	(2,645,098)
CK Miscellaneous revenue	81,488,000	(6,496,000)	17,144,848	23,640,848
DZ Transfers from other funds	1,233,653,000	1,454,339,000	2,108,975,135	654,636,135
TR Transfers from other funds	-	-	-	-
Total Resources	3,514,348,770	4,070,364,770	4,302,084,993	231,720,223
Charges to Appropriations				
F1 General government	124,531,000	321,923,000	261,894,233	60,028,767
F2 Human services	340,452,000	556,085,000	528,605,085	27,479,915
F3 Natural resources and recreation	22,985,000	42,944,000	41,039,790	1,904,210
F4 Transportation	9,583,000	9,502,000	9,192,310	309,690
F5 Education	382,006,000	730,436,000	381,612,915	348,823,085
HC Capital outlays	581,592,255	589,679,768	215,604,338	374,075,430
HZ Transfers to other funds	25,900,000	1,807,370,000	1,843,086,405	(35,716,405)
Total Charges to Appropriations	1,487,049,255	4,057,939,768	3,281,035,077	776,904,691
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,027,299,515	12,425,002	1,021,049,916	1,008,624,914
Reconciling Items				
ND Bond sale proceeds	375,491,000	93,598,000	171,971,667	78,373,667
NH Issuance premium	-	2,272,000	2,260,792	(11,208)
Z2 Noncash activity (net)	-	-	(8,574,502)	(8,574,502)
Z3 Nonappropriated fund balances	-	-	69,443,989	69,443,989
ZA Changes in reserves (net)	357,938	357,938	(160,237)	(518,176)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	375,848,938	96,227,938	234,941,708	138,713,770
Budgetary Fund Balance, June 30	2,403,148,454	108,652,941	1,255,991,624	1,147,338,684

*NS = Not Specified

Administrative Accts in the General Fund (AC)

State Revenue for Distribution (0010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(143,342,000)	(144,752,000)	(145,668,036)	(916,036)
CK Miscellaneous revenue	(14,117,000)	(14,091,000)	(14,091,148)	(148)
Total Resources	(157,459,000)	(158,843,000)	(159,759,184)	(916,184)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(157,459,000)	(158,843,000)	(159,759,184)	(916,184)
Budgetary Fund Balance, June 30	(157,459,000)	(158,843,000)	(159,759,184)	(916,184)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(101,191,000)	(102,364,000)	(102,941,155)	(577,155)
Total Resources	(101,191,000)	(102,364,000)	(102,941,155)	(577,155)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(101,191,000)	(102,364,000)	(102,941,155)	(577,155)
Budgetary Fund Balance, June 30	(101,191,000)	(102,364,000)	(102,941,155)	(577,155)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(39,771,000)	(40,451,000)	(40,790,412)	(339,412)
Total Resources	(39,771,000)	(40,451,000)	(40,790,412)	(339,412)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(39,771,000)	(40,451,000)	(40,790,412)	(339,412)
Budgetary Fund Balance, June 30	(39,771,000)	(40,451,000)	(40,790,412)	(339,412)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(2,380,000)	(1,937,000)	(1,936,469)	531
Total Resources	(2,380,000)	(1,937,000)	(1,936,469)	531
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,380,000)	(1,937,000)	(1,936,469)	531
Budgetary Fund Balance, June 30	(2,380,000)	(1,937,000)	(1,936,469)	531

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(14,117,000)	(14,091,000)	(14,091,148)	(148)
Total Resources	(14,117,000)	(14,091,000)	(14,091,148)	(148)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,117,000)	(14,091,000)	(14,091,148)	(148)
Budgetary Fund Balance, June 30	(14,117,000)	(14,091,000)	(14,091,148)	(148)

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	128,133,000	116,118,000	-	(116,118,000)
Total Resources	128,133,000	116,118,000	-	(116,118,000)
Charges to Appropriations				
F1 General government	290,000	174,000	143,480	30,520
Total Charges to Appropriations	290,000	174,000	143,480	30,520
Excess Available For Appropriation Over (Under) Charges To Appropriations	127,843,000	115,944,000	(143,480)	(116,087,480)
Reconciling Items				
ND Bond sale proceeds	125,491,000	93,598,000	171,971,667	78,373,667
NH Issuance premium	-	2,272,000	2,260,792	(11,208)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	125,491,000	95,870,000	174,232,458	78,362,458
Budgetary Fund Balance, June 30	253,334,000	211,814,000	174,088,978	(37,725,022)

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Outdoor Recreation Account (070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	77,555,000	37,529,000	-	(37,529,000)
Total Resources	77,555,000	37,529,000	-	(37,529,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	77,555,000	37,529,000	-	(37,529,000)
Reconciling Items				
ND Bond sale proceeds	-	-	36,221,376	36,221,376
Total Reconciling Items	-	-	36,221,376	36,221,376
Budgetary Fund Balance, June 30	77,555,000	37,529,000	36,221,376	(1,307,624)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	3,488,000	5,069,000	-	(5,069,000)
Total Resources	3,488,000	5,069,000	-	(5,069,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,488,000	5,069,000	-	(5,069,000)
Reconciling Items				
ND Bond sale proceeds	-	-	5,904,193	5,904,193
Total Reconciling Items	-	-	5,904,193	5,904,193
Budgetary Fund Balance, June 30	3,488,000	5,069,000	5,904,193	835,193

Administrative Accts in the General Fund (AC)
Bond Retirement and Interest (0100)
Riparian Protection Account (09G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,143,000	1,709,000	-	(1,709,000)
Total Resources	1,143,000	1,709,000	-	(1,709,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,143,000	1,709,000	-	(1,709,000)
Reconciling Items				
ND Bond sale proceeds	-	-	2,238,075	2,238,075
Total Reconciling Items	-	-	2,238,075	2,238,075
Budgetary Fund Balance, June 30	1,143,000	1,709,000	2,238,075	529,075

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	AQ0	6,000	6,000	2,812	3,188
	AN0	30,000	30,000	11,661	18,339
General government Total:	36,000	36,000	14,473	21,527	
Total Charges to Appropriations	36,000	36,000	14,473	21,527	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(36,000)	(36,000)	(14,473)	21,527	
Reconciling Items					
ND Bond sale proceeds	7,952,000	17,755,000	5,770,000	(11,985,000)	
NH Issuance premium	-	1,746,000	1,734,963	(11,038)	
Total Reconciling Items	7,952,000	19,501,000	7,504,963	(11,996,038)	
Budgetary Fund Balance, June 30	7,916,000	19,465,000	7,490,489	(11,974,511)	

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	9,000,000	10,250,000	-	(10,250,000)
Total Resources	9,000,000	10,250,000	-	(10,250,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,000,000	10,250,000	-	(10,250,000)
Reconciling Items				
ND Bond sale proceeds	-	-	11,735,706	11,735,706
Total Reconciling Items	-	-	11,735,706	11,735,706
Budgetary Fund Balance, June 30	9,000,000	10,250,000	11,735,706	1,485,706

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	3,000,000	3,316,000	-	(3,316,000)
Total Resources	3,000,000	3,316,000	-	(3,316,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,000,000	3,316,000	-	(3,316,000)
Reconciling Items				
ND Bond sale proceeds	-	-	2,349,025	2,349,025
Total Reconciling Items	-	-	2,349,025	2,349,025
Budgetary Fund Balance, June 30	3,000,000	3,316,000	2,349,025	(966,975)

Administrative Accts in the General Fund (AC)

Bond Retirement and Interest (0100)

Habitat Conservation Account (244)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	33,947,000	57,866,000	-	(57,866,000)
Total Resources	33,947,000	57,866,000	-	(57,866,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	33,947,000	57,866,000	-	(57,866,000)
Reconciling Items				
ND Bond sale proceeds	-	-	43,953,997	43,953,997
Total Reconciling Items	-	-	43,953,997	43,953,997
Budgetary Fund Balance, June 30	33,947,000	57,866,000	43,953,997	(13,912,003)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	-	379,000	-	(379,000)
Total Resources		-	379,000	-	(379,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	BMO	36,000	38,000	36,682	1,318
	BLO	213,000	89,000	87,798	1,202
	General government Total:	249,000	127,000	124,480	2,520
Total Charges to Appropriations		249,000	127,000	124,480	2,520
Excess Available For Appropriation Over (Under) Charges To Appropriations		(249,000)	252,000	(124,480)	(376,480)
Reconciling Items					
ND	Bond sale proceeds	117,539,000	74,555,000	62,819,294	(11,735,706)
NH	Issuance premium	-	261,000	260,924	(76)
Total Reconciling Items		117,539,000	74,816,000	63,080,218	(11,735,782)
Budgetary Fund Balance, June 30		117,290,000	75,068,000	62,955,738	(12,112,262)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	CEO	1,000	2,000	462	1,538
	CDO	4,000	9,000	4,065	4,935
	General government Total:	5,000	11,000	4,527	6,473
Total Charges to Appropriations		5,000	11,000	4,527	6,473
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,000)	(11,000)	(4,527)	6,473
Reconciling Items					
ND	Bond sale proceeds	-	1,288,000	980,000	(308,000)
NH	Issuance premium	-	265,000	264,905	(95)
Total Reconciling Items		-	1,553,000	1,244,905	(308,095)
Budgetary Fund Balance, June 30		(5,000)	1,542,000	1,240,378	(301,622)

Administrative Accts in the General Fund (AC)

House of Representatives (0110)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(456,150)	(456,150)	(456,150)	-
Resources				
CK Miscellaneous revenue	-	19,000	-	(19,000)
Total Resources	(456,150)	(437,150)	(456,150)	(19,000)
Charges to Appropriations				
F1 General government	4,266,000	4,266,000	4,266,000	-
Total Charges to Appropriations	4,266,000	4,266,000	4,266,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,722,150)	(4,703,150)	(4,722,150)	(19,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	759,559	759,559
Total Reconciling Items	-	-	759,559	759,559
Budgetary Fund Balance, June 30	(4,722,150)	(4,703,150)	(3,962,591)	740,559

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	21,500	21,500
Total Reconciling Items	-	-	21,500	21,500
Budgetary Fund Balance, June 30	-	-	21,500	21,500

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	19,000	-	(19,000)
Total Resources	-	19,000	-	(19,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	19,000	-	(19,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	54,539	54,539
Total Reconciling Items	-	-	54,539	54,539
Budgetary Fund Balance, June 30	-	19,000	54,539	35,539

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(456,150)	(456,150)	(456,150)	-	
Total Resources		(456,150)	(456,150)	(456,150)	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		050	4,266,000	4,266,000	4,266,000	-
	General government Total:		4,266,000	4,266,000	4,266,000	-
Total Charges to Appropriations			4,266,000	4,266,000	4,266,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(4,722,150)	(4,722,150)	(4,722,150)	-
Budgetary Fund Balance, June 30			(4,722,150)	(4,722,150)	(4,722,150)	-

Administrative Accts in the General Fund (AC)

Senate (0120)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	2,932,000	2,932,000	2,932,000	-
Total Charges to Appropriations	2,932,000	2,932,000	2,932,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,932,000)	(2,932,000)	(2,932,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	311,164	311,164
Total Reconciling Items	-	-	311,164	311,164
Budgetary Fund Balance, June 30	(2,932,000)	(2,932,000)	(2,620,836)	311,164

Administrative Accts in the General Fund (AC)

Senate (0120)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,500)	(2,500)
Total Reconciling Items	-	-	(2,500)	(2,500)
Budgetary Fund Balance, June 30	-	-	(2,500)	(2,500)

*NS = Not Specified

Administrative Accts in the General Fund (AC)

Senate (0120)

Savings Incentive Account (290)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	313,664	313,664
Total Reconciling Items	-	-	313,664	313,664
Budgetary Fund Balance, June 30	-	-	313,664	313,664

Administrative Accts in the General Fund (AC)

Senate (0120)

Pension Funding Stabilization Acct (489)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		050	2,932,000	2,932,000	2,932,000	-
	General government Total:		2,932,000	2,932,000	2,932,000	-
Total Charges to Appropriations			2,932,000	2,932,000	2,932,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(2,932,000)	(2,932,000)	(2,932,000)	-
Budgetary Fund Balance, June 30			(2,932,000)	(2,932,000)	(2,932,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	155,596	155,596
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	155,596	155,596
Budgetary Fund Balance, June 30	-	-	155,596	155,596

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	155,596	155,596
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	155,596	155,596
Budgetary Fund Balance, June 30	-	-	155,596	155,596

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	371,509	371,509
Total Reconciling Items	-	-	371,509	371,509
Budgetary Fund Balance, June 30	-	-	371,509	371,509

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	371,509	371,509
Total Reconciling Items	-	-	371,509	371,509
Budgetary Fund Balance, June 30	-	-	371,509	371,509

Administrative Accts in the General Fund (AC)

Office of State Actuary (0350)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	28,000	28,000	26,833	1,167
Total Charges to Appropriations	28,000	28,000	26,833	1,167
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,000)	(28,000)	(26,833)	1,167
Budgetary Fund Balance, June 30	(28,000)	(28,000)	(26,833)	1,167

Administrative Accts in the General Fund (AC)
Office of State Actuary (0350)
Pension Funding Stabilization Acct (489)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	28,000	28,000	26,833	1,167
	General government Total:	28,000	28,000	26,833	1,167	
Total Charges to Appropriations		28,000	28,000	26,833	1,167	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(28,000)	(28,000)	(26,833)	1,167	
Budgetary Fund Balance, June 30		(28,000)	(28,000)	(26,833)	1,167	

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	2,000	-	(2,000)
Total Resources	-	2,000	-	(2,000)
Charges to Appropriations				
F1 General government	436,000	436,000	436,000	-
Total Charges to Appropriations	436,000	436,000	436,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(436,000)	(434,000)	(436,000)	(2,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,000	4,000
Total Reconciling Items	-	-	4,000	4,000
Budgetary Fund Balance, June 30	(436,000)	(434,000)	(432,000)	2,000

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	4,000	4,000
Total Reconciling Items	-	-	4,000	4,000
Budgetary Fund Balance, June 30	-	2,000	4,000	2,000

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	436,000	436,000	436,000	-
	General government Total:		436,000	436,000	436,000	-
Total Charges to Appropriations			436,000	436,000	436,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(436,000)	(436,000)	(436,000)	-
Budgetary Fund Balance, June 30			(436,000)	(436,000)	(436,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(411,000)	(411,000)	(411,000)	-
Total Resources	(411,000)	(411,000)	(411,000)	-
Charges to Appropriations				
F1 General government	822,000	822,000	822,000	-
Total Charges to Appropriations	822,000	822,000	822,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,233,000)	(1,233,000)	(1,233,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	652,914	652,914
Total Reconciling Items	-	-	652,914	652,914
Budgetary Fund Balance, June 30	(1,233,000)	(1,233,000)	(580,086)	652,914

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	652,914	652,914
Total Reconciling Items	-	-	652,914	652,914
Budgetary Fund Balance, June 30	-	-	652,914	652,914

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(411,000)	(411,000)	(411,000)	-	
Total Resources		(411,000)	(411,000)	(411,000)	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	822,000	822,000	822,000	-
	General government Total:		822,000	822,000	822,000	-
Total Charges to Appropriations			822,000	822,000	822,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(1,233,000)	(1,233,000)	(1,233,000)	-
Budgetary Fund Balance, June 30			(1,233,000)	(1,233,000)	(1,233,000)	-

Administrative Accts in the General Fund (AC)

Statute Law Committee (0400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	566,000	566,000	566,000	-
Total Charges to Appropriations	566,000	566,000	566,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(566,000)	(566,000)	(566,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	17,561	17,561
Total Reconciling Items	-	-	17,561	17,561
Budgetary Fund Balance, June 30	(566,000)	(566,000)	(548,439)	17,561

Administrative Accts in the General Fund (AC)

Statute Law Committee (0400)

Savings Incentive Account (290)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

*NS = Not Specified

Administrative Accts in the General Fund (AC)

Statute Law Committee (0400)

Pension Funding Stabilization Acct (489)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	566,000	566,000	566,000	-
	General government Total:		566,000	566,000	566,000	-
Total Charges to Appropriations			566,000	566,000	566,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(566,000)	(566,000)	(566,000)	-
Budgetary Fund Balance, June 30			(566,000)	(566,000)	(566,000)	-

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	674,000	674,000	674,000	-
Total Charges to Appropriations	674,000	674,000	674,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(674,000)	(674,000)	(674,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	41,007	41,007
Total Reconciling Items	-	-	41,007	41,007
Budgetary Fund Balance, June 30	(674,000)	(674,000)	(632,993)	41,007

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

Savings Incentive Account (290)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

*NS = Not Specified

Administrative Accts in the General Fund (AC)

Supreme Court (0450)

Pension Funding Stabilization Acct (489)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	674,000	674,000	674,000	-
	General government Total:		674,000	674,000	674,000	-
Total Charges to Appropriations			674,000	674,000	674,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(674,000)	(674,000)	(674,000)	-
Budgetary Fund Balance, June 30			(674,000)	(674,000)	(674,000)	-

Administrative Accts in the General Fund (AC)

State Law Library (0460)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	128,000	128,000	128,000	-
Total Charges to Appropriations	128,000	128,000	128,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(128,000)	(128,000)	(128,000)	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(128,000)	(128,000)	(128,000)	-

Administrative Accts in the General Fund (AC)

State Law Library (0460)

Pension Funding Stabilization Acct (489)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	128,000	128,000	128,000	-
	General government Total:		128,000	128,000	128,000	-
Total Charges to Appropriations			128,000	128,000	128,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(128,000)	(128,000)	(128,000)	-
Budgetary Fund Balance, June 30			(128,000)	(128,000)	(128,000)	-

Administrative Accts in the General Fund (AC)

Court of Appeals (0480)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	1,492,000	1,492,000	1,492,000	-
Total Charges to Appropriations	1,492,000	1,492,000	1,492,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,492,000)	(1,492,000)	(1,492,000)	-
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	(1,492,000)	(1,492,000)	(1,351,524)	140,476

Administrative Accts in the General Fund (AC)

Court of Appeals (0480)

Savings Incentive Account (290)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Administrative Accts in the General Fund (AC)

Court of Appeals (0480)

Pension Funding Stabilization Acct (489)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	1,492,000	1,492,000	1,492,000	-
	General government Total:		1,492,000	1,492,000	1,492,000	-
Total Charges to Appropriations			1,492,000	1,492,000	1,492,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(1,492,000)	(1,492,000)	(1,492,000)	-
Budgetary Fund Balance, June 30			(1,492,000)	(1,492,000)	(1,492,000)	-

Administrative Accts in the General Fund (AC)

Commission on Judicial Conduct (0500)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	130,000	130,000	130,000	-
Total Charges to Appropriations	130,000	130,000	130,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(130,000)	(130,000)	(130,000)	-
Z3 Nonappropriated fund balances	-	-	189,978	189,978
Total Reconciling Items	-	-	189,978	189,978
Budgetary Fund Balance, June 30	(130,000)	(130,000)	59,978	189,978

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		130,000	130,000	130,000	-
	General government Total:	130,000	130,000	130,000	-
Total Charges to Appropriations		130,000	130,000	130,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(130,000)	(130,000)	(130,000)	-
Budgetary Fund Balance, June 30		(130,000)	(130,000)	(130,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	4,572,000	4,572,000	4,572,000	-
Total Charges to Appropriations	4,572,000	4,572,000	4,572,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,572,000)	(4,572,000)	(4,572,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(4,572,000)	(4,572,000)	(4,572,000)	-

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			070		
		4,572,000	4,572,000	4,572,000	-
	General government Total:	4,572,000	4,572,000	4,572,000	-
Total Charges to Appropriations		4,572,000	4,572,000	4,572,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,572,000)	(4,572,000)	(4,572,000)	-
Budgetary Fund Balance, June 30		(4,572,000)	(4,572,000)	(4,572,000)	-

Administrative Accts in the General Fund (AC)

Office of Public Defense (0560)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	278,000	278,000	278,000	-
Total Charges to Appropriations	278,000	278,000	278,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(278,000)	(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)	(278,000)	-

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			050		
		278,000	278,000	278,000	-
	General government Total:	278,000	278,000	278,000	-
Total Charges to Appropriations		278,000	278,000	278,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(278,000)	(278,000)	(278,000)	-
Budgetary Fund Balance, June 30		(278,000)	(278,000)	(278,000)	-

Administrative Accts in the General Fund (AC)

Office of Civil Legal Aid (0570)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	44,000	44,000	44,000	-
Total Charges to Appropriations	44,000	44,000	44,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(44,000)	(44,000)	(44,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	(44,000)	(44,000)	(43,999)	1

Administrative Accts in the General Fund (AC)

Office of Civil Legal Aid (0570)

Savings Incentive Account (290)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		44,000	44,000	44,000	-
	General government Total:	44,000	44,000	44,000	-
Total Charges to Appropriations		44,000	44,000	44,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(44,000)	(44,000)	(44,000)	-
Budgetary Fund Balance, June 30		(44,000)	(44,000)	(44,000)	-

Administrative Accts in the General Fund (AC)

Office of the Governor (0750)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,564,814	2,564,814	2,564,814	-
Resources				
AB Taxes	-	-	1,205	1,205
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	-	1,700,000	100,000	(1,600,000)
Total Resources	2,564,814	4,264,814	2,666,019	(1,598,795)
Charges to Appropriations				
F1 General government	2,674,000	7,674,000	7,466,862	207,138
Total Charges to Appropriations	2,674,000	7,674,000	7,466,862	207,138
Excess Available For Appropriation Over (Under) Charges To Appropriations	(109,186)	(3,409,186)	(4,800,843)	(1,391,657)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(109,186)	(3,409,186)	(4,800,843)	(1,391,657)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,564,814	2,564,814	2,564,814	-
Resources					
AB	Taxes	-	-	1,205	1,205
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	-	1,700,000	100,000	(1,600,000)
Total Resources		2,564,814	4,264,814	2,666,019	(1,598,795)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		110			
		2,000,000	7,000,000	6,792,862	207,138
	General government Total:	2,000,000	7,000,000	6,792,862	207,138
Total Charges to Appropriations		2,000,000	7,000,000	6,792,862	207,138
Excess Available For Appropriation Over (Under) Charges To Appropriations		564,814	(2,735,186)	(4,126,843)	(1,391,657)
Budgetary Fund Balance, June 30		564,814	(2,735,186)	(4,126,843)	(1,391,657)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		090	674,000	674,000	674,000	-
	General government Total:		674,000	674,000	674,000	-
Total Charges to Appropriations			674,000	674,000	674,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(674,000)	(674,000)	(674,000)	-
Budgetary Fund Balance, June 30			(674,000)	(674,000)	(674,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	28,088,015	28,088,015
DZ Transfers from other funds	34,900,000	86,625,000	720,000	(85,905,000)
Total Resources	34,900,000	86,625,000	28,808,015	(57,816,986)
Charges to Appropriations				
F1 General government	-	200,000,000	200,000,000	-
Total Charges to Appropriations	-	200,000,000	200,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	34,900,000	(113,375,000)	(171,191,986)	(57,816,986)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	72,891,000	72,891,000
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	72,891,000	72,891,000
Budgetary Fund Balance, June 30	34,900,000	(113,375,000)	(98,300,986)	15,074,015

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	454,000	454,000	-
Total Resources	-	454,000	454,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	454,000	454,000	-
Budgetary Fund Balance, June 30	-	454,000	454,000	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	1,000,000	266,000	266,000	-
Total Resources	1,000,000	266,000	266,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,000,000	266,000	266,000	-
Budgetary Fund Balance, June 30	1,000,000	266,000	266,000	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,500,000	1,500,000	-	(1,500,000)
Total Resources	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	-

**Administrative Accts in the General Fund (AC)
 Special Approp to the Governor (0760)
 Budget Stabilization Account (14B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	-	175,000,000	175,000,000	-
	-	25,000,000	25,000,000	-
General government Total:	-	200,000,000	200,000,000	-
Total Charges to Appropriations	-	200,000,000	200,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(200,000,000)	(200,000,000)	-
Budgetary Fund Balance, June 30	-	(200,000,000)	(200,000,000)	-

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
State Efficiency & Restructuring Account (17E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	14,000	-	(14,000)
Total Resources	-	14,000	-	(14,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	14,000	-	(14,000)
Budgetary Fund Balance, June 30	-	14,000	-	(14,000)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	8,000,000	4,000,000	-	(4,000,000)
Total Resources	8,000,000	4,000,000	-	(4,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	8,000,000	4,000,000	-	(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	8,000,000	4,000,000	4,000,000	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	8,487,000	-	(8,487,000)
Total Resources	-	8,487,000	-	(8,487,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	8,487,000	-	(8,487,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,487,000	8,487,000
Total Reconciling Items	-	-	8,487,000	8,487,000
Budgetary Fund Balance, June 30	-	8,487,000	8,487,000	-

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
Landlord Mitigation Program Account (22S)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	500,000	-	(500,000)
Total Resources	-	500,000	-	(500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	500,000	-	(500,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	500,000	500,000
Total Reconciling Items	-	-	500,000	500,000
Budgetary Fund Balance, June 30	-	500,000	500,000	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	24,400,000	21,404,000	-	(21,404,000)
Total Resources	24,400,000	21,404,000	-	(21,404,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	24,400,000	21,404,000	-	(21,404,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	21,404,000	21,404,000
Total Reconciling Items	-	-	21,404,000	21,404,000
Budgetary Fund Balance, June 30	24,400,000	21,404,000	21,404,000	-

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
Covid-19 Unemployment Account (703)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	50,000,000	-	(50,000,000)
Total Resources	-	50,000,000	-	(50,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	50,000,000	-	(50,000,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	25,000,000	25,000,000
Total Reconciling Items	-	-	25,000,000	25,000,000
Budgetary Fund Balance, June 30	-	50,000,000	25,000,000	(25,000,000)

**Administrative Accts in the General Fund (AC)
 Special Approp to the Governor (0760)
 Covid-19 Public Health Response Account (704)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,000,000	12,000,000
Total Reconciling Items	-	-	12,000,000	12,000,000
Budgetary Fund Balance, June 30	-	-	12,000,000	12,000,000

Administrative Accts in the General Fund (AC)
Special Approp to the Governor (0760)
Coronavirus State Fiscal Recovery Fund (706)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	-	28,088,015	28,088,015
Total Resources	-	-	28,088,015	28,088,015
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	28,088,015	28,088,015
Budgetary Fund Balance, June 30	-	-	28,088,015	28,088,015

Administrative Accts in the General Fund (AC)

Office of Lieutenant Governor (0800)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	54,000	54,000	54,000	-
Total Charges to Appropriations	54,000	54,000	54,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(54,000)	(54,000)	(54,000)	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(54,000)	(54,000)	(54,000)	-

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	54,000	54,000	54,000	-
	General government Total:		54,000	54,000	54,000	-
Total Charges to Appropriations			54,000	54,000	54,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(54,000)	(54,000)	(54,000)	-
Budgetary Fund Balance, June 30			(54,000)	(54,000)	(54,000)	-

Administrative Accts in the General Fund (AC)

Public Disclosure Commission (0820)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	260,000	260,000	260,000	-
Total Charges to Appropriations	260,000	260,000	260,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(260,000)	(260,000)	(260,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(225,572)	(225,572)
Total Reconciling Items	-	-	(225,572)	(225,572)
Budgetary Fund Balance, June 30	(260,000)	(260,000)	(485,572)	(225,572)

Administrative Accts in the General Fund (AC)
Public Disclosure Commission (0820)
Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(225,572)	(225,572)
Total Reconciling Items	-	-	(225,572)	(225,572)
Budgetary Fund Balance, June 30	-	-	(225,572)	(225,572)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	260,000	260,000	260,000	-
	General government Total:		260,000	260,000	260,000	-
Total Charges to Appropriations			260,000	260,000	260,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(260,000)	(260,000)	(260,000)	-
Budgetary Fund Balance, June 30			(260,000)	(260,000)	(260,000)	-

Administrative Accts in the General Fund (AC)

Office of the Secretary of State (0850)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	960,000	960,000	960,000	-
Total Charges to Appropriations	960,000	960,000	960,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(960,000)	(960,000)	(960,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(542,741)	(542,741)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(542,741)	(542,741)
Budgetary Fund Balance, June 30	(960,000)	(960,000)	(1,502,741)	(542,741)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(542,900)	(542,900)
Total Reconciling Items	-	-	(542,900)	(542,900)
Budgetary Fund Balance, June 30	-	-	(542,900)	(542,900)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		190	960,000	960,000	960,000	-
	General government Total:	960,000	960,000	960,000	960,000	-
Total Charges to Appropriations		960,000	960,000	960,000	960,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(960,000)	(960,000)	(960,000)	(960,000)	-
Budgetary Fund Balance, June 30		(960,000)	(960,000)	(960,000)	(960,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	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	(28,000)	(28,000)	(28,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,116)	(3,116)
Total Reconciling Items	-	-	(3,116)	(3,116)
Budgetary Fund Balance, June 30	(28,000)	(28,000)	(31,116)	(3,116)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,116)	(3,116)
Total Reconciling Items	-	-	(3,116)	(3,116)
Budgetary Fund Balance, June 30	-	-	(3,116)	(3,116)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	030	28,000	28,000	28,000
General government 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		(28,000)	(28,000)	(28,000)
Budgetary Fund Balance, June 30		(28,000)	(28,000)	(28,000)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	26,000	26,000	25,907	93
Total Charges to Appropriations	26,000	26,000	25,907	93
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(26,000)	(26,000)	(25,907)	93
Z3 Nonappropriated fund balances	-	-	(2,050)	(2,050)
Total Reconciling Items	-	-	(2,050)	(2,050)
Budgetary Fund Balance, June 30	(26,000)	(26,000)	(27,957)	(1,957)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,050)	(2,050)
Total Reconciling Items	-	-	(2,050)	(2,050)
Budgetary Fund Balance, June 30	-	-	(2,050)	(2,050)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		26,000	26,000	25,907	93
	General government Total:	26,000	26,000	25,907	93
Total Charges to Appropriations		26,000	26,000	25,907	93
Excess Available For Appropriation Over (Under) Charges To Appropriations		(26,000)	(26,000)	(25,907)	93
Budgetary Fund Balance, June 30		(26,000)	(26,000)	(25,907)	93

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,662,974	11,662,974	11,662,974	-
Resources				
CE Other contracts and grants	-	-	1,206	1,206
Total Resources	11,662,974	11,662,974	11,664,179	1,206
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,662,974	11,662,974	11,664,179	1,206
Reconciling Items				
Z2 Noncash activity (net)	-	-	(9,216,742)	(9,216,742)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(9,216,742)	(9,216,742)
Budgetary Fund Balance, June 30	11,662,974	11,662,974	2,447,437	(9,215,536)

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

County Criminal Justice Assistance (03L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,220,604	1,220,604	1,220,604	-
Total Resources	1,220,604	1,220,604	1,220,604	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,220,604	1,220,604	1,220,604	-
Budgetary Fund Balance, June 30	1,220,604	1,220,604	1,220,604	-

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

Municipal Criminal Justice Assist (03M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	448,095	448,095	448,095	-
Total Resources	448,095	448,095	448,095	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	448,095	448,095	448,095	-
Budgetary Fund Balance, June 30	448,095	448,095	448,095	-

Administrative Accts in the General Fund (AC)

Office of State Treasurer (0900)

Budget Stabilization Account (14B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	1,206	1,206
Total Resources	-	-	1,206	1,206
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,206	1,206
Budgetary Fund Balance, June 30	-	-	1,206	1,206

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,994,276	9,994,276	9,994,276	-
Total Resources	9,994,276	9,994,276	9,994,276	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,994,276	9,994,276	9,994,276	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(9,216,742)	(9,216,742)
Total Reconciling Items	-	-	(9,216,742)	(9,216,742)
Budgetary Fund Balance, June 30	9,994,276	9,994,276	777,533	(9,216,742)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	30,000	30,000	30,000	-
Total Charges to Appropriations	30,000	30,000	30,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(30,000)	(30,000)	(30,000)	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(30,000)	(30,000)	(30,000)	-

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		30,000	30,000	30,000	-
	General government Total:	30,000	30,000	30,000	-
Total Charges to Appropriations		30,000	30,000	30,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(30,000)	(30,000)	(30,000)	-
Budgetary Fund Balance, June 30		(30,000)	(30,000)	(30,000)	-

Administrative Accts in the General Fund (AC)

Office of Attorney General (1000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(12,973)	(12,973)	(12,973)	-
Resources				
CK Miscellaneous revenue	-	-	300	300
Total Resources	(12,973)	(12,973)	(12,673)	300
Charges to Appropriations				
F1 General government	1,875,000	1,875,000	1,875,000	-
Total Charges to Appropriations	1,875,000	1,875,000	1,875,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,887,973)	(1,887,973)	(1,887,673)	300
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,887,973)	(1,887,973)	(1,887,673)	300

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			470		
		1,602,000	1,602,000	1,602,000	-
	General government Total:	1,602,000	1,602,000	1,602,000	-
Total Charges to Appropriations		1,602,000	1,602,000	1,602,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,602,000)	(1,602,000)	(1,602,000)	-
Budgetary Fund Balance, June 30		(1,602,000)	(1,602,000)	(1,602,000)	-

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(12,973)	(12,973)	(12,973)	-
Resources					
CK	Miscellaneous revenue	-	-	300	300
Total Resources		(12,973)	(12,973)	(12,673)	300
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			(285,973)	(285,973)	(285,673)
Budgetary Fund Balance, June 30			(285,973)	(285,973)	(285,673)

Administrative Accts in the General Fund (AC)

Caseload Forecast Council (1010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,000	1,000	1,000	-
Total Resources	1,000	1,000	1,000	-
Charges to Appropriations				
F1 General government	168,000	168,000	168,000	-
Total Charges to Appropriations	168,000	168,000	168,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(167,000)	(167,000)	(167,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(167,000)	(167,000)	(167,000)	-

Administrative Accts in the General Fund (AC)

Caseload Forecast Council (1010)

Pension Funding Stabilization Acct (489)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,000	1,000	1,000	-	
Total Resources		1,000	1,000	1,000	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	168,000	168,000	168,000	-
	General government Total:		168,000	168,000	168,000	-
Total Charges to Appropriations		168,000	168,000	168,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(167,000)	(167,000)	(167,000)	-	
Budgetary Fund Balance, June 30		(167,000)	(167,000)	(167,000)	-	

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,057,548)	(9,057,548)	(9,057,548)	-
Resources				
CD Licenses, permits, and fees	1,100,000	3,641,000	-	(3,641,000)
CH Charges for services	-	332,000	-	(332,000)
CK Miscellaneous revenue	-	57,000	-	(57,000)
DZ Transfers from other funds	300,000	2,150,000	-	(2,150,000)
Total Resources	(7,657,548)	(2,877,548)	(9,057,548)	(6,180,000)
Charges to Appropriations				
F1 General government	9,649,000	5,644,000	5,466,915	177,085
HC Capital outlays	375,671,586	383,362,099	142,746,512	240,615,587
Total Charges to Appropriations	385,320,586	389,006,099	148,213,427	240,792,672
Excess Available For Appropriation Over (Under) Charges To Appropriations	(392,978,134)	(391,883,647)	(157,270,975)	234,612,672
Reconciling Items				
Z2 Noncash activity (net)	-	-	34,250	34,250
Z3 Nonappropriated fund balances	-	-	711,743	711,743
Total Reconciling Items	-	-	745,993	745,993
Budgetary Fund Balance, June 30	(392,978,134)	(391,883,647)	(156,524,982)	235,358,665

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
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

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	1V0	5,000,000	-	-
	1A0	-	-	-
General government Total:		5,000,000	-	-
Total Charges to Appropriations		5,000,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,000,000)	-	-
Budgetary Fund Balance, June 30		(5,000,000)	-	-

Administrative Accts in the General Fund (AC)

Department of Commerce (1030)

ENERGY FREEDOM ACCOUNT (10R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	739,150	739,150	739,150	-
Total Resources	739,150	739,150	739,150	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	1D0	5,000	-	-
General government Total:		5,000	-	-
Total Charges to Appropriations		5,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	734,150	739,150	739,150	-
Budgetary Fund Balance, June 30	734,150	739,150	739,150	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,750	8,750	8,750	-
Total Resources	8,750	8,750	8,750	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
1F0	-	1,000,000	995,664	4,336
190	-	-	-	-
General government Total:	-	1,000,000	995,664	4,336
Total Charges to Appropriations	-	1,000,000	995,664	4,336
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,750	(991,250)	(986,914)	4,336
Budgetary Fund Balance, June 30	8,750	(991,250)	(986,914)	4,336

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	300,000	150,000	-	(150,000)
Total Resources	300,000	150,000	-	(150,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	300,000	150,000	-	(150,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(16,645)	(16,645)
Total Reconciling Items	-	-	(16,645)	(16,645)
Budgetary Fund Balance, June 30	300,000	150,000	(16,645)	(166,645)

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Low-Income Home Rehab Revl Loan Prg Acct (21L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	49,000	-	(49,000)
Total Resources	-	49,000	-	(49,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	49,000	-	(49,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	34,250	34,250
Z3 Nonappropriated fund balances	-	-	43,174	43,174
Total Reconciling Items	-	-	77,424	77,424
Budgetary Fund Balance, June 30	-	49,000	77,424	28,424

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(4,610,352)	(4,610,352)	(4,610,352)	-	
Total Resources	(4,610,352)	(4,610,352)	(4,610,352)	-	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U73	5,634,969	5,634,969	2,537,532	3,097,437
	A11	18,014,000	22,248,000	4,577,273	17,670,727
Capital outlays Total:		23,648,969	27,882,969	7,114,805	20,768,164
Total Charges to Appropriations		23,648,969	27,882,969	7,114,805	20,768,164
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,259,321)	(32,493,321)	(11,725,157)	20,768,164	
Budgetary Fund Balance, June 30	(28,259,321)	(32,493,321)	(11,725,157)	20,768,164	

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(4,028)	(4,028)	(4,028)	-	
Total Resources	(4,028)	(4,028)	(4,028)	-	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U74	1,771,427	1,771,427	772,327	999,100
	A12	4,186,000	3,410,000	1,570,786	1,839,214
Capital outlays Total:	5,957,427	5,181,427	2,343,113	2,838,314	
Total Charges to Appropriations	5,957,427	5,181,427	2,343,113	2,838,314	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,961,455)	(5,185,455)	(2,347,141)	2,838,314	
Budgetary Fund Balance, June 30	(5,961,455)	(5,185,455)	(2,347,141)	2,838,314	

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Landlord Mitigation Program Account (22S)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,100,000	3,641,000	-	(3,641,000)
CH Charges for services	-	332,000	-	(332,000)
CK Miscellaneous revenue	-	8,000	-	(8,000)
DZ Transfers from other funds	-	2,000,000	-	(2,000,000)
Total Resources	1,100,000	5,981,000	-	(5,981,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,100,000	5,981,000	-	(5,981,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	558,579	558,579
Total Reconciling Items	-	-	558,579	558,579
Budgetary Fund Balance, June 30	1,100,000	5,981,000	558,579	(5,422,421)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,571,114	1,571,114	1,571,114	-
Total Resources		1,571,114	1,571,114	1,571,114	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			3J0		
		3,028,000	3,028,000	2,855,252	172,748
	General government Total:	3,028,000	3,028,000	2,855,252	172,748
Total Charges to Appropriations		3,028,000	3,028,000	2,855,252	172,748
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,456,886)	(1,456,886)	(1,284,138)	172,748
Budgetary Fund Balance, June 30		(1,456,886)	(1,456,886)	(1,284,138)	172,748

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
Statewide Broadband Account (23J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	A18	21,550,000	21,550,000	1,164,425	20,385,575
Capital outlays Total:	21,550,000	21,550,000	1,164,425	20,385,575	
Total Charges to Appropriations	21,550,000	21,550,000	1,164,425	20,385,575	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(21,550,000)	(21,550,000)	(1,164,425)	20,385,575	
Budgetary Fund Balance, June 30	(21,550,000)	(21,550,000)	(1,164,425)	20,385,575	

Administrative Accts in the General Fund (AC)
Department of Commerce (1030)
State Taxable Building Const. Account (355)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,762,182)	(6,762,182)	(6,762,182)	-
Total Resources	(6,762,182)	(6,762,182)	(6,762,182)	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
S14	1,743,513	1,743,513	1,743,513	-
A02	1,020,000	1,376,000	1,376,000	-
A08	11,300,000	11,300,000	119,124	11,180,876
A15	5,000,000	5,000,000	41,612	4,958,388
A20	-	-	-	-
A24	750,000	750,000	744,197	5,803
A27	1,000,000	1,700,000	1,700,000	-
A55	-	1,000,000	1,000,000	-
I17	62,000	62,000	62,000	-
A01	129,050,000	132,666,000	29,916,821	102,749,179
S13	72,000	72,000	72,000	-
U80	16,548,137	16,548,137	8,924,723	7,623,414
S15	88,000	88,000	88,000	-
T59	3,532,000	3,532,000	534,699	2,997,301
T71	6,752,371	5,252,371	3,760,757	1,491,614
U29	10,000,000	10,000,000	3,767,093	6,232,907
U57	3,276,952	3,276,952	3,276,952	-
U60	66,410,365	66,410,365	45,445,012	20,965,353
U66	62,807,489	62,807,489	28,256,776	34,550,713
U67	4,879,594	4,879,594	1,011,607	3,867,987
U68	(60,513)	-	-	-
K34	283,282	283,282	283,282	-
Capital outlays Total:	324,515,190	328,747,703	132,124,169	196,623,534
Total Charges to Appropriations	324,515,190	328,747,703	132,124,169	196,623,534
Excess Available For Appropriation Over (Under) Charges To Appropriations	(331,277,372)	(335,509,885)	(138,886,351)	196,623,534
Budgetary Fund Balance, June 30	(331,277,372)	(335,509,885)	(138,886,351)	196,623,534

*NS = Not Specified

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			120		
		1,616,000	1,616,000	1,616,000	-
	General government Total:	1,616,000	1,616,000	1,616,000	-
Total Charges to Appropriations		1,616,000	1,616,000	1,616,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,616,000)	(1,616,000)	(1,616,000)	-
Budgetary Fund Balance, June 30		(1,616,000)	(1,616,000)	(1,616,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	102,000	102,000	102,000	-
Total Charges to Appropriations	102,000	102,000	102,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(102,000)	(102,000)	(102,000)	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(102,000)	(102,000)	(102,000)	-

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		050	102,000	102,000	102,000	-
	General government Total:		102,000	102,000	102,000	-
Total Charges to Appropriations			102,000	102,000	102,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(102,000)	(102,000)	(102,000)	-
Budgetary Fund Balance, June 30			(102,000)	(102,000)	(102,000)	-

Administrative Accts in the General Fund (AC)

Office of Financial Management (1050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,645,521,165	1,645,521,165	1,645,521,165	-
Resources				
DZ Transfers from other funds	-	46,000	-	(46,000)
Total Resources	1,645,521,165	1,645,567,165	1,645,521,165	(46,000)
Charges to Appropriations				
F1 General government	2,776,000	2,763,000	2,693,229	69,771
HZ Transfers to other funds	-	46,000	45,624	376
Total Charges to Appropriations	2,776,000	2,809,000	2,738,854	70,146
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,642,745,165	1,642,758,165	1,642,782,312	24,146
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,358,515	4,358,515
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	4,358,515	4,358,515
Budgetary Fund Balance, June 30	1,642,745,165	1,642,758,165	1,647,140,826	4,382,661

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(10,822)	(10,822)	(10,822)	-	
Total Resources		(10,822)	(10,822)	(10,822)	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		1D0	330,000	317,000	247,229	69,771
	General government Total:		330,000	317,000	247,229	69,771
Total Charges to Appropriations			330,000	317,000	247,229	69,771
Excess Available For Appropriation Over (Under) Charges To Appropriations			(340,822)	(327,822)	(258,051)	69,771
Budgetary Fund Balance, June 30			(340,822)	(327,822)	(258,051)	69,771

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,645,486,363	1,645,486,363	1,645,486,363	-
Total Resources	1,645,486,363	1,645,486,363	1,645,486,363	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,645,486,363	1,645,486,363	1,645,486,363	-
Budgetary Fund Balance, June 30	1,645,486,363	1,645,486,363	1,645,486,363	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	95,423	95,423
Total Reconciling Items	-	-	95,423	95,423
Budgetary Fund Balance, June 30	-	-	95,423	95,423

*NS = Not Specified

**Administrative Accts in the General Fund (AC)
 Office of Financial Management (1050)
 Behavioral Health Innovation Account (20S)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	45,624	45,624	45,624	-
Resources				
DZ Transfers from other funds	-	46,000	-	(46,000)
Total Resources	45,624	91,624	45,624	(46,000)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	46,000	45,624	376
Total Charges to Appropriations	-	46,000	45,624	376
Excess Available For Appropriation Over (Under) Charges To Appropriations	45,624	45,624	-	(45,624)
Budgetary Fund Balance, June 30	45,624	45,624	-	(45,624)

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,869,268	2,869,268
Total Reconciling Items	-	-	2,869,268	2,869,268
Budgetary Fund Balance, June 30	-	-	2,869,268	2,869,268

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,393,824	1,393,824
Total Reconciling Items	-	-	1,393,824	1,393,824
Budgetary Fund Balance, June 30	-	-	1,393,824	1,393,824

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			120		
		2,446,000	2,446,000	2,446,000	-
	General government Total:	2,446,000	2,446,000	2,446,000	-
Total Charges to Appropriations		2,446,000	2,446,000	2,446,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,446,000)	(2,446,000)	(2,446,000)	-
Budgetary Fund Balance, June 30		(2,446,000)	(2,446,000)	(2,446,000)	-

Administrative Accts in the General Fund (AC)

Wash State Health Care Authority (1070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,454,311	1,454,311	1,454,311	-
Resources				
CK Miscellaneous revenue	-	722,000	14,705	(707,295)
Total Resources	1,454,311	2,176,311	1,469,015	(707,295)
Charges to Appropriations				
F2 Human services	19,952,000	23,744,000	22,668,800	1,075,200
Total Charges to Appropriations	19,952,000	23,744,000	22,668,800	1,075,200
Excess Available For Appropriation Over (Under) Charges To Appropriations	(18,497,689)	(21,567,689)	(21,199,785)	367,904
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	929,258	929,258
Total Reconciling Items	-	-	929,258	929,258
Budgetary Fund Balance, June 30	(18,497,689)	(21,567,689)	(20,270,527)	1,297,162

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	1,454,311	1,454,311	1,454,311	-	
Resources					
CK Miscellaneous revenue	-	14,000	14,705	705	
Total Resources	1,454,311	1,468,311	1,469,015	705	
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	QP0	12,986,000	12,986,000	12,920,415	65,585
	QC2	-	4,500,000	4,053,327	446,673
Human services Total:		12,986,000	17,486,000	16,973,742	512,258
Total Charges to Appropriations		12,986,000	17,486,000	16,973,742	512,258
Excess Available For Appropriation Over (Under) Charges To Appropriations		(11,531,689)	(16,017,689)	(15,504,727)	512,962
Budgetary Fund Balance, June 30		(11,531,689)	(16,017,689)	(15,504,727)	512,962

**Administrative Accts in the General Fund (AC)
 Wash State Health Care Authority (1070)
 Indian Health Improvement Reinvest Acct (23L)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	708,000	-	(708,000)
Total Resources		-	708,000	-	(708,000)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
			QA0		
		708,000	-	-	-
	Human services Total:	708,000	-	-	-
Total Charges to Appropriations		708,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(708,000)	708,000	-	(708,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	2,871,318	2,871,318
Total Reconciling Items		-	-	2,871,318	2,871,318
Budgetary Fund Balance, June 30		(708,000)	708,000	2,871,318	2,163,318

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,942,060)	(1,942,060)
Total Reconciling Items	-	-	(1,942,060)	(1,942,060)
Budgetary Fund Balance, June 30	-	-	(1,942,060)	(1,942,060)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	QNO	1,714,000	1,714,000	1,154,302	559,698
	070	4,544,000	4,544,000	4,540,755	3,245
Human services Total:	6,258,000	6,258,000	5,695,058	562,942	
Total Charges to Appropriations	6,258,000	6,258,000	5,695,058	562,942	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,258,000)	(6,258,000)	(5,695,058)	562,942	
Budgetary Fund Balance, June 30	(6,258,000)	(6,258,000)	(5,695,058)	562,942	

Administrative Accts in the General Fund (AC)

State Lottery Commission (1160)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,741,343	19,741,343	19,741,343	-
Resources				
DZ Transfers from other funds	283,580,000	391,451,000	351,283,254	(40,167,746)
TR Transfers from other funds	-	-	-	-
Total Resources	303,321,343	411,192,343	371,024,597	(40,167,746)
Charges to Appropriations				
HZ Transfers to other funds	-	1,027,000	10,127,854	(9,100,854)
Total Charges to Appropriations	-	1,027,000	10,127,854	(9,100,854)
Excess Available For Appropriation Over (Under) Charges To Appropriations	303,321,343	410,165,343	360,896,743	(49,268,600)
Budgetary Fund Balance, June 30	303,321,343	410,165,343	360,896,743	(49,268,600)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	111,487	111,487	111,487	-
Resources				
DZ Transfers from other funds	8,400,000	106,054,000	8,095,553	(97,958,447)
TR Transfers from other funds	-	-	-	-
Total Resources	8,511,487	106,165,487	8,207,040	(97,958,447)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,511,487	106,165,487	8,207,040	(97,958,447)
Budgetary Fund Balance, June 30	8,511,487	106,165,487	8,207,040	(97,958,447)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,629,856	19,629,856	19,629,856	-
Resources				
DZ Transfers from other funds	275,180,000	285,397,000	343,187,701	57,790,701
TR Transfers from other funds	-	-	-	-
Total Resources	294,809,856	305,026,856	362,817,557	57,790,701
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
			10,127,854	(9,100,854)
Transfers to other funds Total:	-	1,027,000	10,127,854	(9,100,854)
Total Charges to Appropriations	-	1,027,000	10,127,854	(9,100,854)
Excess Available For Appropriation Over (Under) Charges To Appropriations	294,809,856	303,999,856	352,689,703	48,689,847
Budgetary Fund Balance, June 30	294,809,856	303,999,856	352,689,703	48,689,847

*NS = Not Specified

**Administrative Accts in the General Fund (AC)
 Washington State Gambling Comm (1170)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(49,640)	(49,640)
Total Reconciling Items	-	-	(49,640)	(49,640)
Budgetary Fund Balance, June 30	-	-	(49,640)	(49,640)

**Administrative Accts in the General Fund (AC)
 Washington State Gambling Comm (1170)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(49,640)	(49,640)
Total Reconciling Items	-	-	(49,640)	(49,640)
Budgetary Fund Balance, June 30	-	-	(49,640)	(49,640)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	26,000	26,000	26,000	-
Total Charges to Appropriations	26,000	26,000	26,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(26,000)	(26,000)	(26,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,049)	(2,049)
Total Reconciling Items	-	-	(2,049)	(2,049)
Budgetary Fund Balance, June 30	(26,000)	(26,000)	(28,049)	(2,049)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,050)	(2,050)
Total Reconciling Items	-	-	(2,050)	(2,050)
Budgetary Fund Balance, June 30	-	-	(2,050)	(2,050)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		26,000	26,000	26,000	-
	General government Total:	26,000	26,000	26,000	-
Total Charges to Appropriations		26,000	26,000	26,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(26,000)	(26,000)	(26,000)	-
Budgetary Fund Balance, June 30		(26,000)	(26,000)	(26,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	26,000	26,000	26,000	-
Total Charges to Appropriations	26,000	26,000	26,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(26,000)	(26,000)	(26,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,050)	(2,050)
Total Reconciling Items	-	-	(2,050)	(2,050)
Budgetary Fund Balance, June 30	(26,000)	(26,000)	(28,050)	(2,050)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,050)	(2,050)
Total Reconciling Items	-	-	(2,050)	(2,050)
Budgetary Fund Balance, June 30	-	-	(2,050)	(2,050)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		26,000	26,000	26,000	-
	General government Total:	26,000	26,000	26,000	-
Total Charges to Appropriations		26,000	26,000	26,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(26,000)	(26,000)	(26,000)	-
Budgetary Fund Balance, June 30		(26,000)	(26,000)	(26,000)	-

Administrative Accts in the General Fund (AC)

Human Rights Commission (1200)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	190,000	190,000	190,000	-
Total Charges to Appropriations	190,000	190,000	190,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(190,000)	(190,000)	(190,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(150,780)	(150,780)
Total Reconciling Items	-	-	(150,780)	(150,780)
Budgetary Fund Balance, June 30	(190,000)	(190,000)	(340,780)	(150,780)

Administrative Accts in the General Fund (AC)
Human Rights Commission (1200)
Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(150,780)	(150,780)
Total Reconciling Items	-	-	(150,780)	(150,780)
Budgetary Fund Balance, June 30	-	-	(150,780)	(150,780)

Administrative Accts in the General Fund (AC)
Human Rights Commission (1200)
Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	PSO	190,000	190,000	190,000	-
Human services Total:		190,000	190,000	190,000	-
Total Charges to Appropriations		190,000	190,000	190,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(190,000)	(190,000)	(190,000)	-
Budgetary Fund Balance, June 30		(190,000)	(190,000)	(190,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	(15,141,380)	(15,141,380)
Total Reconciling Items	-	-	(15,141,380)	(15,141,380)
Budgetary Fund Balance, June 30	-	-	(15,141,380)	(15,141,380)

Administrative Accts in the General Fund (AC)
Department of Retirement Systems (1240)
Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(15,141,380)	(15,141,380)
Total Reconciling Items	-	-	(15,141,380)	(15,141,380)
Budgetary Fund Balance, June 30	-	-	(15,141,380)	(15,141,380)

Administrative Accts in the General Fund (AC)

State Investment Board (1260)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,237,309	4,237,309	4,237,309	-
Resources				
CK Miscellaneous revenue	1,455,000	2,475,000	2,686,926	211,926
DZ Transfers from other funds	64,876,000	63,321,000	-	(63,321,000)
Total Resources	70,568,309	70,033,309	6,924,235	(63,109,074)
Charges to Appropriations				
F1 General government	60,028,000	56,504,000	(2,426,835)	58,930,835
Total Charges to Appropriations	60,028,000	56,504,000	(2,426,835)	58,930,835
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,540,309	13,529,309	9,351,070	(4,178,239)
Reconciling Items				
Z2 Noncash activity (net)	-	-	100	100
Z3 Nonappropriated fund balances	-	-	(719,435)	(719,435)
Total Reconciling Items	-	-	(719,335)	(719,335)
Budgetary Fund Balance, June 30	10,540,309	13,529,309	8,631,735	(4,897,574)

Administrative Accts in the General Fund (AC)

State Investment Board (1260)

State Investment Board Expense Acct (031)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	4,237,309	4,237,309	4,237,309	-	
Resources						
CK	Miscellaneous revenue	1,455,000	2,475,000	2,686,926	211,926	
DZ	Transfers from other funds	62,176,000	59,717,000	-	(59,717,000)	
Total Resources		67,868,309	66,429,309	6,924,235	(59,505,074)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		010	60,028,000	56,504,000	51,434,129	5,069,871
		NS*	-	-	(53,860,964)	53,860,964
	General government Total:		60,028,000	56,504,000	(2,426,835)	58,930,835
Total Charges to Appropriations			60,028,000	56,504,000	(2,426,835)	58,930,835
Excess Available For Appropriation Over (Under) Charges To Appropriations			7,840,309	9,925,309	9,351,070	(574,239)
Reconciling Items						
Z2	Noncash activity (net)		-	-	100	100
Total Reconciling Items			-	-	100	100
Budgetary Fund Balance, June 30			7,840,309	9,925,309	9,351,170	(574,139)

*NS = Not Specified

Administrative Accts in the General Fund (AC)

State Investment Board (1260)

Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,828,435)	(3,828,435)
Total Reconciling Items	-	-	(3,828,435)	(3,828,435)
Budgetary Fund Balance, June 30	-	-	(3,828,435)	(3,828,435)

*NS = Not Specified

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	2,700,000	3,604,000	-	(3,604,000)
Total Resources	2,700,000	3,604,000	-	(3,604,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,700,000	3,604,000	-	(3,604,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,109,000	3,109,000
Total Reconciling Items	-	-	3,109,000	3,109,000
Budgetary Fund Balance, June 30	2,700,000	3,604,000	3,109,000	(495,000)

Administrative Accts in the General Fund (AC)

Department of Revenue (1400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,184,792	3,184,792	3,184,792	-
Resources				
AB Taxes	-	3,623,000	3,000,000	(623,000)
Total Resources	3,184,792	6,807,792	6,184,792	(623,000)
Charges to Appropriations				
F1 General government	13,486,000	13,486,000	12,923,900	562,100
Total Charges to Appropriations	13,486,000	13,486,000	12,923,900	562,100
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,301,208)	(6,678,208)	(6,739,108)	(60,900)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,483,317)	(3,483,317)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(3,483,317)	(3,483,317)
Budgetary Fund Balance, June 30	(10,301,208)	(6,678,208)	(10,222,425)	(3,544,217)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,184,792	3,184,792	3,184,792	-
Total Resources	3,184,792	3,184,792	3,184,792	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,184,792	3,184,792	3,184,792	-
Budgetary Fund Balance, June 30	3,184,792	3,184,792	3,184,792	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	3,623,000	3,000,000	(623,000)
Total Resources	-	3,623,000	3,000,000	(623,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,623,000	3,000,000	(623,000)
Budgetary Fund Balance, June 30	-	3,623,000	3,000,000	(623,000)

Administrative Accts in the General Fund (AC)
Department of Revenue (1400)
Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,483,317)	(3,483,317)
Total Reconciling Items	-	-	(3,483,317)	(3,483,317)
Budgetary Fund Balance, June 30	-	-	(3,483,317)	(3,483,317)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		13,486,000	13,486,000	12,923,900	562,100
	General government Total:	13,486,000	13,486,000	12,923,900	562,100
Total Charges to Appropriations		13,486,000	13,486,000	12,923,900	562,100
Excess Available For Appropriation Over (Under) Charges To Appropriations		(13,486,000)	(13,486,000)	(12,923,900)	562,100
Budgetary Fund Balance, June 30		(13,486,000)	(13,486,000)	(12,923,900)	562,100

Administrative Accts in the General Fund (AC)

Board of Tax Appeals (1420)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	162,000	162,000	161,941	59
Total Charges to Appropriations	162,000	162,000	161,941	59
Excess Available For Appropriation Over (Under) Charges To Appropriations	(162,000)	(162,000)	(161,941)	59
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(162,000)	(162,000)	(161,941)	59

Administrative Accts in the General Fund (AC)

Board of Tax Appeals (1420)

Pension Funding Stabilization Acct (489)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		162,000	162,000	161,941	59
	General government Total:	162,000	162,000	161,941	59
Total Charges to Appropriations		162,000	162,000	161,941	59
Excess Available For Appropriation Over (Under) Charges To Appropriations		(162,000)	(162,000)	(161,941)	59
Budgetary Fund Balance, June 30		(162,000)	(162,000)	(161,941)	59

**Administrative Accts in the General Fund (AC)
 Off of Minority & Women's Business (1470)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(587,870)	(587,870)
Total Reconciling Items	-	-	(587,870)	(587,870)
Budgetary Fund Balance, June 30	-	-	(587,870)	(587,870)

**Administrative Accts in the General Fund (AC)
 Off of Minority & Women's Business (1470)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(587,870)	(587,870)
Total Reconciling Items	-	-	(587,870)	(587,870)
Budgetary Fund Balance, June 30	-	-	(587,870)	(587,870)

**Administrative Accts in the General Fund (AC)
 Office of Insurance Commissioner (1600)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(599,000)	(599,000)
Total Reconciling Items	-	-	(599,000)	(599,000)
Budgetary Fund Balance, June 30	-	-	(599,000)	(599,000)

Administrative Accts in the General Fund (AC)
Office of Insurance Commissioner (1600)
Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(599,000)	(599,000)
Total Reconciling Items	-	-	(599,000)	(599,000)
Budgetary Fund Balance, June 30	-	-	(599,000)	(599,000)

Administrative Accts in the General Fund (AC)

State Board of Accountancy (1650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,295,102)	(1,295,102)
Total Reconciling Items	-	-	(1,295,102)	(1,295,102)
Budgetary Fund Balance, June 30	-	-	(1,295,102)	(1,295,102)

Administrative Accts in the General Fund (AC)
State Board of Accountancy (1650)
Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,295,102)	(1,295,102)
Total Reconciling Items	-	-	(1,295,102)	(1,295,102)
Budgetary Fund Balance, June 30	-	-	(1,295,102)	(1,295,102)

**Administrative Accts in the General Fund (AC)
 Board of Indust Insurance Appeals (1900)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(109,396)	(109,396)
Total Reconciling Items	-	-	(109,396)	(109,396)
Budgetary Fund Balance, June 30	-	-	(109,396)	(109,396)

Administrative Accts in the General Fund (AC)
Board of Indust Insurance Appeals (1900)
Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(109,396)	(109,396)
Total Reconciling Items	-	-	(109,396)	(109,396)
Budgetary Fund Balance, June 30	-	-	(109,396)	(109,396)

Administrative Accts in the General Fund (AC)

Liquor and Cannabis Board (1950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(40,000)	(40,000)	(40,000)	-
Total Resources	(40,000)	(40,000)	(40,000)	-
Charges to Appropriations				
F1 General government	80,000	80,000	80,000	-
Total Charges to Appropriations	80,000	80,000	80,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(120,000)	(120,000)	(120,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,283,111)	(1,283,111)
Total Reconciling Items	-	-	(1,283,111)	(1,283,111)
Budgetary Fund Balance, June 30	(120,000)	(120,000)	(1,403,111)	(1,283,111)

Administrative Accts in the General Fund (AC)

Liquor and Cannabis Board (1950)

Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,283,111)	(1,283,111)
Total Reconciling Items	-	-	(1,283,111)	(1,283,111)
Budgetary Fund Balance, June 30	-	-	(1,283,111)	(1,283,111)

*NS = Not Specified

Administrative Accts in the General Fund (AC)

Liquor and Cannabis Board (1950)

Pension Funding Stabilization Acct (489)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(40,000)	(40,000)	(40,000)	-	
Total Resources		(40,000)	(40,000)	(40,000)	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		030	80,000	80,000	80,000	-
	General government Total:		80,000	80,000	80,000	-
Total Charges to Appropriations			80,000	80,000	80,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(120,000)	(120,000)	(120,000)	-
Budgetary Fund Balance, June 30			(120,000)	(120,000)	(120,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(3,901,688)	(3,901,688)
Total Reconciling Items	-	-	(3,901,688)	(3,901,688)
Budgetary Fund Balance, June 30	-	-	(3,901,688)	(3,901,688)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,901,688)	(3,901,688)
Total Reconciling Items	-	-	(3,901,688)	(3,901,688)
Budgetary Fund Balance, June 30	-	-	(3,901,688)	(3,901,688)

**Administrative Accts in the General Fund (AC)
 Bd for Vol Firefighter and Res Off (2200)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(201,924)	(201,924)
Total Reconciling Items	-	-	(201,924)	(201,924)
Budgetary Fund Balance, June 30	-	-	(201,924)	(201,924)

**Administrative Accts in the General Fund (AC)
 Bd for Vol Firefighter and Res Off (2200)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(201,924)	(201,924)
Total Reconciling Items	-	-	(201,924)	(201,924)
Budgetary Fund Balance, June 30	-	-	(201,924)	(201,924)

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(489,451)	(489,451)	(489,451)	-
Resources				
CK Miscellaneous revenue	-	427,000	487	(426,513)
Total Resources	(489,451)	(62,451)	(488,963)	(426,513)
Charges to Appropriations				
F4 Transportation	9,487,000	9,406,000	9,096,310	309,690
Total Charges to Appropriations	9,487,000	9,406,000	9,096,310	309,690
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,976,451)	(9,468,451)	(9,585,273)	(116,822)
Reconciling Items				
Z2 Noncash activity (net)	-	-	427,319	427,319
Z3 Nonappropriated fund balances	-	-	(464,217)	(464,217)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(36,897)	(36,897)
Budgetary Fund Balance, June 30	(9,976,451)	(9,468,451)	(9,622,170)	(153,720)

Administrative Accts in the General Fund (AC)
Washington State Patrol (2250)
County Criminal Justice Assistance (03L)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(47,481)	(47,481)	(47,481)	-
Resources					
CK	Miscellaneous revenue	-	-	342	342
Total Resources		(47,481)	(47,481)	(47,139)	342
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	390	510,000	510,000	447,859	62,141
	210	4,036,000	3,978,000	3,733,298	244,702
	Transportation Total:	4,546,000	4,488,000	4,181,157	306,843
Total Charges to Appropriations		4,546,000	4,488,000	4,181,157	306,843
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,593,481)	(4,535,481)	(4,228,296)	307,185
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,593,481)	(4,535,481)	(4,228,296)	307,185

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

Municipal Criminal Justice Assist (03M)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(11,650)	(11,650)	(11,650)	-
Resources					
CK	Miscellaneous revenue	-	-	146	146
Total Resources		(11,650)	(11,650)	(11,505)	146
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		230			
		1,641,000	1,618,000	1,615,153	2,847
	Transportation Total:	1,641,000	1,618,000	1,615,153	2,847
Total Charges to Appropriations		1,641,000	1,618,000	1,615,153	2,847
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,652,650)	(1,629,650)	(1,626,658)	2,993
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,652,650)	(1,629,650)	(1,626,658)	2,993

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

Budget Stabilization Account (14B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(430,319)	(430,319)	(430,319)	-
Resources				
CK Miscellaneous revenue	-	427,000	-	(427,000)
Total Resources	(430,319)	(3,319)	(430,319)	(427,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(430,319)	(3,319)	(430,319)	(427,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	427,319	427,319
Total Reconciling Items	-	-	427,319	427,319
Budgetary Fund Balance, June 30	(430,319)	(3,319)	(3,000)	319

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(161,217)	(161,217)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(161,217)	(161,217)
Budgetary Fund Balance, June 30	-	-	(161,217)	(161,217)

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(303,000)	(303,000)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(303,000)	(303,000)
Budgetary Fund Balance, June 30	-	-	(303,000)	(303,000)

Administrative Accts in the General Fund (AC)

Washington State Patrol (2250)

Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	SD0	3,300,000	3,300,000	3,300,000	-
Transportation Total:		3,300,000	3,300,000	3,300,000	-
Total Charges to Appropriations		3,300,000	3,300,000	3,300,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,300,000)	(3,300,000)	(3,300,000)	-
Budgetary Fund Balance, June 30		(3,300,000)	(3,300,000)	(3,300,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(340,817)	(340,817)	(340,817)	-
Resources				
CK Miscellaneous revenue	20,000	75,000	-	(75,000)
Total Resources	(320,817)	(265,817)	(340,817)	(75,000)
Charges to Appropriations				
F2 Human services	940,000	940,000	902,681	37,319
Total Charges to Appropriations	940,000	940,000	902,681	37,319
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,260,817)	(1,205,817)	(1,243,498)	(37,681)
Reconciling Items				
Z2 Noncash activity (net)	-	-	49,591	49,591
Z3 Nonappropriated fund balances	-	-	33,913	33,913
Total Reconciling Items	-	-	83,505	83,505
Budgetary Fund Balance, June 30	(1,260,817)	(1,205,817)	(1,159,993)	45,824

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(340,817)	(340,817)	(340,817)	-	
Resources						
CK	Miscellaneous revenue	-	50,000	-	(50,000)	
Total Resources		(340,817)	(290,817)	(340,817)	(50,000)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		150	460,000	460,000	432,681	27,319
	Human services Total:		460,000	460,000	432,681	27,319
Total Charges to Appropriations			460,000	460,000	432,681	27,319
Excess Available For Appropriation Over (Under) Charges To Appropriations			(800,817)	(750,817)	(773,498)	(22,681)
Reconciling Items						
Z2	Noncash activity (net)	-	-	49,591	49,591	
Total Reconciling Items			-	49,591	49,591	
Budgetary Fund Balance, June 30			(800,817)	(750,817)	(723,907)	26,911

*NS = Not Specified

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	20,000	25,000	-	(25,000)
Total Resources		20,000	25,000	-	(25,000)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		170			
		20,000	20,000	10,000	10,000
	Human services Total:	20,000	20,000	10,000	10,000
Total Charges to Appropriations		20,000	20,000	10,000	10,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	5,000	(10,000)	(15,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	33,913	33,913
Total Reconciling Items		-	-	33,913	33,913
Budgetary Fund Balance, June 30		-	5,000	23,913	18,913

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	PSO	460,000	460,000	460,000	-
Human services Total:		460,000	460,000	460,000	-
Total Charges to Appropriations		460,000	460,000	460,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(460,000)	(460,000)	(460,000)	-
Budgetary Fund Balance, June 30		(460,000)	(460,000)	(460,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(717,000)	(717,000)	(717,000)	-
Total Resources	(717,000)	(717,000)	(717,000)	-
Charges to Appropriations				
F2 Human services	1,434,000	1,434,000	1,434,000	-
Total Charges to Appropriations	1,434,000	1,434,000	1,434,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,151,000)	(2,151,000)	(2,151,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,289,562)	(3,289,562)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(3,289,562)	(3,289,562)
Budgetary Fund Balance, June 30	(2,151,000)	(2,151,000)	(5,440,562)	(3,289,562)

Administrative Accts in the General Fund (AC)
Department of Labor and Industries (2350)
Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,289,562)	(3,289,562)
Total Reconciling Items	-	-	(3,289,562)	(3,289,562)
Budgetary Fund Balance, June 30	-	-	(3,289,562)	(3,289,562)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(717,000)	(717,000)	(717,000)	-	
Total Resources	(717,000)	(717,000)	(717,000)	-	
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	PSO	1,434,000	1,434,000	1,434,000	-
Human services Total:		1,434,000	1,434,000	1,434,000	-
Total Charges to Appropriations		1,434,000	1,434,000	1,434,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,151,000)	(2,151,000)	(2,151,000)	-	
Budgetary Fund Balance, June 30	(2,151,000)	(2,151,000)	(2,151,000)	-	

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(14,476)	(14,476)	(14,476)	-
Resources				
CD Licenses, permits, and fees	-	-	60	60
Total Resources	(14,476)	(14,476)	(14,416)	60
Charges to Appropriations				
F4 Transportation	96,000	96,000	96,000	-
Total Charges to Appropriations	96,000	96,000	96,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(110,476)	(110,476)	(110,416)	60
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(10,188)	(10,188)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(10,188)	(10,188)
Budgetary Fund Balance, June 30	(110,476)	(110,476)	(120,604)	(10,127)

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

Outdoor Recreation Account (070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(60)	(60)	(60)	-
Resources				
CD Licenses, permits, and fees	-	-	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

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

Columbia River Basin Water Supply (10P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(14,744)	(14,744)	(14,744)	-
Total Resources	(14,744)	(14,744)	(14,744)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,744)	(14,744)	(14,744)	-
Budgetary Fund Balance, June 30	(14,744)	(14,744)	(14,744)	-

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(10,188)	(10,188)
Total Reconciling Items	-	-	(10,188)	(10,188)
Budgetary Fund Balance, June 30	-	-	(10,188)	(10,188)

Administrative Accts in the General Fund (AC)

Department of Licensing (2400)

Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	328	328	328	-
Total Resources	328	328	328	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		SD0	96,000	-
Transportation Total:	96,000	96,000	96,000	-
Total Charges to Appropriations	96,000	96,000	96,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(95,672)	(95,672)	(95,672)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(95,672)	(95,672)	(95,672)	-

*NS = Not Specified

Administrative Accts in the General Fund (AC)

Military Department (2450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	1,244,000	1,244,000	1,244,000	-
Total Charges to Appropriations	1,244,000	1,244,000	1,244,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,244,000)	(1,244,000)	(1,244,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(9,528,800)	(9,528,800)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(9,528,800)	(9,528,800)
Budgetary Fund Balance, June 30	(1,244,000)	(1,244,000)	(10,772,800)	(9,528,800)

Administrative Accts in the General Fund (AC)
Military Department (2450)
Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(9,528,800)	(9,528,800)
Total Reconciling Items	-	-	(9,528,800)	(9,528,800)
Budgetary Fund Balance, June 30	-	-	(9,528,800)	(9,528,800)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			450		
		1,244,000	1,244,000	1,244,000	-
	General government Total:	1,244,000	1,244,000	1,244,000	-
Total Charges to Appropriations		1,244,000	1,244,000	1,244,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,244,000)	(1,244,000)	(1,244,000)	-
Budgetary Fund Balance, June 30		(1,244,000)	(1,244,000)	(1,244,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	228,000	228,000	228,000	-
Total Charges to Appropriations	228,000	228,000	228,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(228,000)	(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)	(228,000)	-

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			090		
		228,000	228,000	228,000	-
	General government Total:	228,000	228,000	228,000	-
Total Charges to Appropriations		228,000	228,000	228,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(228,000)	(228,000)	(228,000)	-
Budgetary Fund Balance, June 30		(228,000)	(228,000)	(228,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6	6	6	-
Resources				
CG Federal grants-in-aid	-	5,399,000	-	(5,399,000)
Total Resources	6	5,399,006	6	(5,399,000)
Charges to Appropriations				
F2 Human services	103,128,000	272,787,000	260,322,582	12,464,418
Total Charges to Appropriations	103,128,000	272,787,000	260,322,582	12,464,418
Excess Available For Appropriation Over (Under) Charges To Appropriations	(103,127,994)	(267,387,994)	(260,322,576)	7,065,418
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(11,007,752)	(11,007,752)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(11,007,752)	(11,007,752)
Budgetary Fund Balance, June 30	(103,127,994)	(267,387,994)	(271,330,328)	(3,942,334)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	6	6	6	-

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
Budget Stabilization Account (14B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	232	-	54,671,000	54,671,000
	112	-	109,589,000	97,124,582
Human services Total:	-	164,260,000	151,795,582	12,464,418
Total Charges to Appropriations	-	164,260,000	151,795,582	12,464,418
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(164,260,000)	(151,795,582)	12,464,418
Budgetary Fund Balance, June 30	-	(164,260,000)	(151,795,582)	12,464,418

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(5,434,388)	(5,434,388)
Total Reconciling Items	-	-	(5,434,388)	(5,434,388)
Budgetary Fund Balance, June 30	-	-	(5,434,388)	(5,434,388)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	(6,821,977)	(6,821,977)
Total Reconciling Items	-	-	(6,821,977)	(6,821,977)
Budgetary Fund Balance, June 30	-	-	(6,821,977)	(6,821,977)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	RA0	33,300,000	33,300,000	33,300,000	-
	QX0	4,580,000	4,580,000	4,580,000	-
	QW0	6,044,000	6,449,000	6,449,000	-
	QV0	2,024,000	2,024,000	2,024,000	-
	QO0	4,000	4,000	4,000	-
	QM0	11,396,000	11,396,000	11,396,000	-
	QL0	6,364,000	6,364,000	6,364,000	-
	HL0	5,662,000	5,585,000	5,585,000	-
	HJ0	21,092,000	20,764,000	20,764,000	-
	HH0	12,392,000	12,392,000	12,392,000	-
	HE0	270,000	270,000	270,000	-
	Human services Total:	103,128,000	103,128,000	103,128,000	-
Total Charges to Appropriations		103,128,000	103,128,000	103,128,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(103,128,000)	(103,128,000)	(103,128,000)	-
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(103,128,000)	(103,128,000)	(103,128,000)	-

*NS = Not Specified

Administrative Accts in the General Fund (AC)
Dept of Social and Health Services (3000)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	5,399,000	-	(5,399,000)
Total Resources		-	5,399,000	-	(5,399,000)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	TTO	-	5,399,000	5,399,000	-
	TDO	-	-	-	-
	Human services Total:	-	5,399,000	5,399,000	-
Total Charges to Appropriations		-	5,399,000	5,399,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(5,399,000)	(5,399,000)
Budgetary Fund Balance, June 30		-	-	(5,399,000)	(5,399,000)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Administrative Accts in the General Fund (AC)

Department of Health (3030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(648,522)	(648,522)	(648,522)	-
Resources				
CD Licenses, permits, and fees	-	405,000	362,772	(42,228)
CE Other contracts and grants	-	-	-	-
Total Resources	(648,522)	(243,522)	(285,750)	(42,228)
Charges to Appropriations				
F2 Human services	3,999,000	3,997,000	3,969,076	27,924
Total Charges to Appropriations	3,999,000	3,997,000	3,969,076	27,924
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,647,522)	(4,240,522)	(4,254,825)	(14,304)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(21,938,498)	(21,938,498)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(21,938,498)	(21,938,498)
Budgetary Fund Balance, June 30	(4,647,522)	(4,240,522)	(26,193,323)	(21,952,801)

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Public Health Services Account (04L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Site Closure Account (125)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(5,150)	(5,150)	(5,150)	-	
Resources						
CD	Licenses, permits, and fees	-	405,000	362,772	(42,228)	
CE	Other contracts and grants	-	-	-	-	
Total Resources		(5,150)	399,850	357,622	(42,228)	
Charges to Appropriations						
F2	Human services					
			Exp. Auth.			
			110			
		183,000		181,000	153,076	27,924
	Human services Total:	183,000		181,000	153,076	27,924
Total Charges to Appropriations		183,000		153,076	27,924	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(188,150)		204,546	(14,304)	
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		(188,150)	218,850	204,546	(14,304)	

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
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	-	-	25,000	25,000

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(8,469,145)	(8,469,145)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(8,469,145)	(8,469,145)
Budgetary Fund Balance, June 30	-	-	(8,469,145)	(8,469,145)

Administrative Accts in the General Fund (AC)

Department of Health (3030)

Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,950,438)	(1,950,438)	(1,950,438)	-
Total Resources	(1,950,438)	(1,950,438)	(1,950,438)	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		PCO		
	3,816,000	3,816,000	3,816,000	-
Human services Total:	3,816,000	3,816,000	3,816,000	-
Total Charges to Appropriations	3,816,000	3,816,000	3,816,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,766,438)	(5,766,438)	(5,766,438)	-
Budgetary Fund Balance, June 30	(5,766,438)	(5,766,438)	(5,766,438)	-

Administrative Accts in the General Fund (AC)
Department of Health (3030)
Covid-19 Public Health Response Account (704)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(13,494,353)	(13,494,353)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(13,494,353)	(13,494,353)
Budgetary Fund Balance, June 30	-	-	(13,494,353)	(13,494,353)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,307,061	1,307,061	1,307,061	-
Total Resources	1,307,061	1,307,061	1,307,061	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,307,061	1,307,061	1,307,061	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,307,061	1,307,061	1,307,061	-

Administrative Accts in the General Fund (AC)

Department of Veterans Affairs (3050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	103,740	103,740	103,740	-
Total Resources	103,740	103,740	103,740	-
Charges to Appropriations				
F2 Human services	2,193,000	2,184,000	2,173,358	10,642
Total Charges to Appropriations	2,193,000	2,184,000	2,173,358	10,642
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,089,260)	(2,080,260)	(2,069,617)	10,642
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,089,260)	(2,080,260)	(2,069,617)	10,642

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	103,740	103,740	103,740	-
Total Resources	103,740	103,740	103,740	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	470	-	-	-
	1A0	100,000	89,358	10,642
Human services Total:		100,000	89,358	10,642
Total Charges to Appropriations		100,000	89,358	10,642
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,740	14,383	10,642
Budgetary Fund Balance, June 30		3,740	14,383	10,642

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	PC0	185,000	185,000	185,000	-
	PB0	444,000	435,000	435,000	-
	PA0	1,464,000	1,464,000	1,464,000	-
Human services Total:		2,093,000	2,084,000	2,084,000	-
Total Charges to Appropriations		2,093,000	2,084,000	2,084,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,093,000)	(2,084,000)	(2,084,000)	-
Budgetary Fund Balance, June 30		(2,093,000)	(2,084,000)	(2,084,000)	-

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(17,010,396)	(17,010,396)	(17,010,396)	-
Resources				
DZ Transfers from other funds	-	662,000	662,000	-
Total Resources	(17,010,396)	(16,348,396)	(16,348,396)	-
Charges to Appropriations				
F2 Human services	120,168,000	120,168,000	120,168,000	-
Total Charges to Appropriations	120,168,000	120,168,000	120,168,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(137,178,396)	(136,516,396)	(136,516,396)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,543,769)	(1,543,769)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(1,543,769)	(1,543,769)
Budgetary Fund Balance, June 30	(137,178,396)	(136,516,396)	(138,060,165)	(1,543,769)

Administrative Accts in the General Fund (AC)
Department of Children, Youth, and Famil (3070)
County Criminal Justice Assistance (03L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	662,000	662,000	-
Total Resources	-	662,000	662,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	662,000	662,000	-
Budgetary Fund Balance, June 30	-	662,000	662,000	-

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,566,396)	(2,566,396)	(2,566,396)	-
Total Resources		(2,566,396)	(2,566,396)	(2,566,396)	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		390	80,000,000	80,000,000	80,000,000
		370	-	-	-
	Human services Total:	80,000,000	80,000,000	80,000,000	-
Total Charges to Appropriations		80,000,000	80,000,000	80,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(82,566,396)	(82,566,396)	(82,566,396)	-
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(82,566,396)	(82,566,396)	(82,566,396)	-

**Administrative Accts in the General Fund (AC)
 Department of Children, Youth, and Famil (3070)
 State Agency Office Relocation Pool Acco (22A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,295,517)	(1,295,517)
Total Reconciling Items	-	-	(1,295,517)	(1,295,517)
Budgetary Fund Balance, June 30	-	-	(1,295,517)	(1,295,517)

Administrative Accts in the General Fund (AC)
Department of Children, Youth, and Famil (3070)
Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(248,252)	(248,252)
Total Reconciling Items	-	-	(248,252)	(248,252)
Budgetary Fund Balance, June 30	-	-	(248,252)	(248,252)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(14,444,000)	(14,444,000)	(14,444,000)	-
Total Resources	(14,444,000)	(14,444,000)	(14,444,000)	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	PVO 14,000	3,137,000	3,137,000	-
	PU0 8,362,000	8,362,000	8,362,000	-
	PT0 3,900,000	3,900,000	3,900,000	-
	PS0 27,892,000	24,769,000	24,769,000	-
Human services Total:	40,168,000	40,168,000	40,168,000	-
Total Charges to Appropriations	40,168,000	40,168,000	40,168,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(54,612,000)	(54,612,000)	(54,612,000)	-
Budgetary Fund Balance, June 30	(54,612,000)	(54,612,000)	(54,612,000)	-

Administrative Accts in the General Fund (AC)

Department of Corrections (3100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,522,591)	(4,522,591)	(4,522,591)	-
Resources				
CG Federal grants-in-aid	-	42,193,000	-	(42,193,000)
Total Resources	(4,522,591)	37,670,409	(4,522,591)	(42,193,000)
Charges to Appropriations				
F2 Human services	88,276,000	130,469,000	116,604,636	13,864,364
Total Charges to Appropriations	88,276,000	130,469,000	116,604,636	13,864,364
Excess Available For Appropriation Over (Under) Charges To Appropriations	(92,798,591)	(92,798,591)	(121,127,227)	(28,328,636)
Reconciling Items				
Z2 Noncash activity (net)	-	-	12,080	12,080
Z3 Nonappropriated fund balances	-	-	(2,422,869)	(2,422,869)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(2,410,789)	(2,410,789)
Budgetary Fund Balance, June 30	(92,798,591)	(92,798,591)	(123,538,016)	(30,739,425)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-

Administrative Accts in the General Fund (AC)
Department of Corrections (3100)
State Agency Office Relocation Pool Acco (22A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(646,446)	(646,446)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(646,446)	(646,446)
Budgetary Fund Balance, June 30	-	-	(646,446)	(646,446)

Administrative Accts in the General Fund (AC)

Department of Corrections (3100)

Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	12,080	12,080
Z3 Nonappropriated fund balances	-	-	(1,776,422)	(1,776,422)
Total Reconciling Items	-	-	(1,764,342)	(1,764,342)
Budgetary Fund Balance, June 30	-	-	(1,764,342)	(1,764,342)

Administrative Accts in the General Fund (AC)

Department of Corrections (3100)

Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(4,541,736)	(4,541,736)	(4,541,736)	-	
Total Resources	(4,541,736)	(4,541,736)	(4,541,736)	-	
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	PEO	4,430,000	4,430,000	4,430,000	-
	PDO	510,000	510,000	510,000	-
	PCO	12,800,000	12,800,000	12,800,000	-
	PBO	62,920,000	62,920,000	62,920,000	-
	PA0	7,616,000	7,616,000	7,616,000	-
Human services Total:		88,276,000	88,276,000	88,276,000	-
Total Charges to Appropriations		88,276,000	88,276,000	88,276,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(92,817,736)	(92,817,736)	(92,817,736)	-	
Budgetary Fund Balance, June 30	(92,817,736)	(92,817,736)	(92,817,736)	-	

Administrative Accts in the General Fund (AC)
Department of Corrections (3100)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	42,193,000	-	(42,193,000)
Total Resources		-	42,193,000	-	(42,193,000)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	180	-	3,292,000	3,291,942	58
	160	-	214,000	114,011	99,989
	140	-	911,000	604,600	306,400
	100	-	5,879,000	1,203,730	4,675,270
	080	-	31,700,000	22,917,794	8,782,207
	060	-	197,000	196,559	441
	Human services Total:	-	42,193,000	28,328,636	13,864,364
Total Charges to Appropriations		-	42,193,000	28,328,636	13,864,364
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(28,328,636)	(28,328,636)
Budgetary Fund Balance, June 30		-	-	(28,328,636)	(28,328,636)

Administrative Accts in the General Fund (AC)

Dept of Services for the Blind (3150)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	172,000	172,000	171,953	47
Total Charges to Appropriations	172,000	172,000	171,953	47
Excess Available For Appropriation Over (Under) Charges To Appropriations	(172,000)	(172,000)	(171,953)	47
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(278,526)	(278,526)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(278,526)	(278,526)
Budgetary Fund Balance, June 30	(172,000)	(172,000)	(450,479)	(278,479)

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(278,526)	(278,526)
Total Reconciling Items	-	-	(278,526)	(278,526)
Budgetary Fund Balance, June 30	-	-	(278,526)	(278,526)

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			PSO		
		172,000		171,953	47
	Human services Total:	172,000		171,953	47
Total Charges to Appropriations		172,000		171,953	47
Excess Available For Appropriation Over (Under) Charges To Appropriations		(172,000)		(171,953)	47
Budgetary Fund Balance, June 30		(172,000)		(171,953)	47

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	34,846,105	34,846,105	34,846,105	-
Resources				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	458,000	1,356,000	-	(1,356,000)
DZ Transfers from other funds	9,582,000	11,354,000	-	(11,354,000)
Total Resources	44,886,105	47,556,105	34,846,105	(12,710,000)
Charges to Appropriations				
F5 Education	116,717,000	106,184,000	104,106,406	2,077,594
Total Charges to Appropriations	116,717,000	106,184,000	104,106,406	2,077,594
Excess Available For Appropriation Over (Under) Charges To Appropriations	(71,830,895)	(58,627,895)	(69,260,301)	(10,632,406)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,067	1,067
Z3 Nonappropriated fund balances	-	-	31,708,090	31,708,090
Total Reconciling Items	-	-	31,709,156	31,709,156
Budgetary Fund Balance, June 30	(71,830,895)	(58,627,895)	(37,551,144)	21,076,751

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,983	15,983
Total Reconciling Items	-	-	15,983	15,983
Budgetary Fund Balance, June 30	-	-	15,983	15,983

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget		
Total Resources	-	-	-	-		
Charges to Appropriations						
F5 Education						
	Exp. Auth.					
		CJ0	-	1,500,000	1,500,000	-
		410	-	-	-	-
Education 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						
Z2 Noncash activity (net)	-	-	533	533		
Z3 Nonappropriated fund balances	-	-	21,664,697	21,664,697		
Total Reconciling Items	-	-	21,665,231	21,665,231		
Budgetary Fund Balance, June 30	-	(1,500,000)	20,165,231	21,665,231		

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	34,845,779	34,845,779	34,845,779	-
Total Resources	34,845,779	34,845,779	34,845,779	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
DC0	15,300,000	-	-	-
DA0	18,929,000	18,929,000	18,709,233	219,767
CD0	-	44,918,000	44,918,000	-
AT0	80,000,000	38,350,000	38,350,000	-
AA0	-	-	-	-
Education Total:	114,229,000	102,197,000	101,977,233	219,767
Total Charges to Appropriations	114,229,000	102,197,000	101,977,233	219,767
Excess Available For Appropriation Over (Under) Charges To Appropriations	(79,383,221)	(67,351,221)	(67,131,454)	219,767
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(79,383,221)	(67,351,221)	(67,131,454)	219,767

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

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	114,000	109,000	-	(109,000)
Total Resources		114,000	109,000	-	(109,000)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
		FA0			
		216,000	215,000	77,173	137,827
	Education Total:	216,000	215,000	77,173	137,827
Total Charges to Appropriations		216,000	215,000	77,173	137,827
Excess Available For Appropriation Over (Under) Charges To Appropriations		(102,000)	(106,000)	(77,173)	28,827
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	381,869	381,869
Total Reconciling Items		-	-	381,869	381,869
Budgetary Fund Balance, June 30		(102,000)	(106,000)	304,696	410,696

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

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	110,518	110,518
Total Reconciling Items	-	-	110,518	110,518
Budgetary Fund Balance, June 30	-	-	110,518	110,518

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Opportunity Expansion Account (18H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	732,000	504,000	-	(504,000)
Total Resources	732,000	504,000	-	(504,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	732,000	504,000	-	(504,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	743,479	743,479
Total Reconciling Items	-	-	743,479	743,479
Budgetary Fund Balance, June 30	732,000	504,000	743,479	239,479

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Behavioral Health Loan Repymt Prog Acct (24A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	2,000,000	-	(2,000,000)
Total Resources	-	2,000,000	-	(2,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,000,000	-	(2,000,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,704,960	1,704,960
Total Reconciling Items	-	-	1,704,960	1,704,960
Budgetary Fund Balance, June 30	-	2,000,000	1,704,960	(295,040)

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	PTO	18,000	18,000	18,000	-
	PSO	534,000	534,000	534,000	-
Education Total:	552,000	552,000	552,000	-	
Total Charges to Appropriations	552,000	552,000	552,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(552,000)	(552,000)	(552,000)	-	
Budgetary Fund Balance, June 30	(552,000)	(552,000)	(552,000)	-	

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Wash Graduate Fellowship Trust Acct (534)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
Health Prof Loan Repay/Scholar Prog (747)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	344,000	1,247,000	-	(1,247,000)
DZ	Transfers from other funds	8,700,000	8,700,000	-	(8,700,000)
Total Resources		9,044,000	9,947,000	-	(9,947,000)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
		CA0	1,720,000	1,720,000	-
	Education Total:		1,720,000	1,720,000	-
Total Charges to Appropriations			1,720,000	1,720,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			7,324,000	8,227,000	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	533	533
Z3	Nonappropriated fund balances	-	-	7,084,289	7,084,289
Total Reconciling Items		-	-	7,084,822	7,084,822
Budgetary Fund Balance, June 30		7,324,000	8,227,000	7,084,822	(1,142,178)

Administrative Accts in the General Fund (AC)
Student Achievement Council (3400)
4 YR Student Child Care Hi Ed Acct (835)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	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)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,805	1,805
Total Reconciling Items	-	-	1,805	1,805
Budgetary Fund Balance, June 30	150,000	150,000	1,805	(148,195)

**Administrative Accts in the General Fund (AC)
 LEOFF Plan 2 Retirement Board (3410)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
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
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,972,555)	(2,972,555)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(2,972,555)	(2,972,555)
Budgetary Fund Balance, June 30	-	(50,000)	(2,972,555)	(2,922,555)

Administrative Accts in the General Fund (AC)
LEOFF Plan 2 Retirement Board (3410)
LEOFF System Plan 2 Expense Account (548)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	050	-	50,000	-	50,000
	030	-	-	-	-
	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
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(2,972,555)	(2,972,555)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	(2,972,555)	(2,972,555)
Budgetary Fund Balance, June 30		-	(50,000)	(2,972,555)	(2,922,555)

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	960,155	960,155	960,155	-
Resources				
CD Licenses, permits, and fees	2,200,000	1,752,000	1,774,308	22,308
CE Other contracts and grants	-	61,000	-	(61,000)
CG Federal grants-in-aid	-	335,935,000	267,824	(335,667,176)
Total Resources	3,160,155	338,708,155	3,002,287	(335,705,868)
Charges to Appropriations				
F5 Education	105,772,000	429,742,000	83,011,284	346,730,716
HC Capital outlays	2,394,189	2,394,189	2,291,279	102,910
Total Charges to Appropriations	108,166,189	432,136,189	85,302,563	346,833,626
Excess Available For Appropriation Over (Under) Charges To Appropriations	(105,006,034)	(93,428,034)	(82,300,276)	11,127,758
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,670,441)	(2,670,441)
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(2,670,441)	(2,670,441)
Budgetary Fund Balance, June 30	(105,006,034)	(93,428,034)	(84,970,717)	8,457,317

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

WA Opportunity Pathways Account (17F)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(74,113)	(74,113)	(74,113)	-
Total Resources	(74,113)	(74,113)	(74,113)	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
HA0	250,000	324,000	324,000	-
FX0	-	506,000	506,000	-
FW0	-	78,000	78,000	-
FS0	-	-	-	-
FR0	99,810,000	86,943,000	76,748,208	10,194,792
CU0	265,000	265,000	217,105	47,895
O30	322,000	322,000	253,722	68,278
O10	-	-	-	-
Education Total:	100,647,000	88,438,000	78,127,035	10,310,965
Total Charges to Appropriations	100,647,000	88,438,000	78,127,035	10,310,965
Excess Available For Appropriation Over (Under) Charges To Appropriations	(100,721,113)	(88,512,113)	(78,201,148)	10,310,965
Budgetary Fund Balance, June 30	(100,721,113)	(88,512,113)	(78,201,148)	10,310,965

*NS = Not Specified

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
Charter Schools Oversight Account (19L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(65,609)	(65,609)	(65,609)	-
Resources				
CD Licenses, permits, and fees	2,200,000	1,752,000	1,774,308	22,308
Total Resources	2,134,391	1,686,391	1,708,699	22,308
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		HBO		
	2,210,000	2,454,000	2,217,411	236,589
Education Total:	2,210,000	2,454,000	2,217,411	236,589
Total Charges to Appropriations	2,210,000	2,454,000	2,217,411	236,589
Excess Available For Appropriation Over (Under) Charges To Appropriations	(75,609)	(767,609)	(508,712)	258,897
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(75,609)	(767,609)	(508,712)	258,897

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

Washington History Day Account (23E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	61,000	-	(61,000)
Total Resources	-	61,000	-	(61,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	61,000	-	(61,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	87,028	87,028
Total Reconciling Items	-	-	87,028	87,028
Budgetary Fund Balance, June 30	-	61,000	87,028	26,028

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
Elem & Sec School Emerg Relief III Acct (25C)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	335,935,000	267,824	(335,667,176)
Total Resources		-	335,935,000	267,824	(335,667,176)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	140	-	333,450,000	267,824	333,182,176
	120	-	-	-	-
	080	-	2,485,000	-	2,485,000
	020	-	-	-	-
	Education Total:	-	335,935,000	267,824	335,667,176
Total Charges to Appropriations		-	335,935,000	267,824	335,667,176
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

Administrative Accts in the General Fund (AC)
Supt of Public Instruction (3500)
School Construction & Skill Centers Buil (359)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,144,937	1,144,937	1,144,937	-
Total Resources		1,144,937	1,144,937	1,144,937	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		U78			
		2,394,189	2,394,189	2,291,279	102,910
	Capital outlays Total:	2,394,189	2,394,189	2,291,279	102,910
Total Charges to Appropriations		2,394,189	2,394,189	2,291,279	102,910
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,249,252)	(1,249,252)	(1,146,341)	102,910
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,249,252)	(1,249,252)	(1,146,341)	102,910

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,757,469)	(2,757,469)
Total Reconciling Items	-	-	(2,757,469)	(2,757,469)
Budgetary Fund Balance, June 30	-	-	(2,757,469)	(2,757,469)

*NS = Not Specified

Administrative Accts in the General Fund (AC)

Supt of Public Instruction (3500)

Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(45,061)	(45,061)	(45,061)	-
Total Resources	(45,061)	(45,061)	(45,061)	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
SCO	2,126,000	2,126,000	1,752,600	373,400
RLO	4,000	4,000	4,000	-
FFO	20,000	20,000	16,490	3,510
EFO	765,000	765,000	625,923	139,077
Education Total:	2,915,000	2,915,000	2,399,014	515,986
Total Charges to Appropriations	2,915,000	2,915,000	2,399,014	515,986
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,960,061)	(2,960,061)	(2,444,075)	515,986
Budgetary Fund Balance, June 30	(2,960,061)	(2,960,061)	(2,444,075)	515,986

Administrative Accts in the General Fund (AC)

State School for the Blind (3510)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(295,500)	(295,500)	(295,500)	-
Total Resources	(295,500)	(295,500)	(295,500)	-
Charges to Appropriations				
F5 Education	590,000	590,000	590,000	-
Total Charges to Appropriations	590,000	590,000	590,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(885,500)	(885,500)	(885,500)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(885,500)	(885,500)	(885,500)	-

Administrative Accts in the General Fund (AC)

State School for the Blind (3510)

Pension Funding Stabilization Acct (489)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(295,500)	(295,500)	(295,500)	-	
Total Resources		(295,500)	(295,500)	(295,500)	-	
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		PS0	590,000	590,000	590,000	-
	Education Total:		590,000	590,000	590,000	-
Total Charges to Appropriations			590,000	590,000	590,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(885,500)	(885,500)	(885,500)	-
Budgetary Fund Balance, June 30			(885,500)	(885,500)	(885,500)	-

Administrative Accts in the General Fund (AC)
Deaf and Hard of Hearing Youth (3530)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	728,000	728,000	728,000	-
Total Charges to Appropriations	728,000	728,000	728,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(728,000)	(728,000)	(728,000)	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(728,000)	(728,000)	(728,000)	-

Administrative Accts in the General Fund (AC)
Deaf and Hard of Hearing Youth (3530)
Pension Funding Stabilization Acct (489)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
			PS0		
		728,000	728,000	728,000	-
	Education Total:	728,000	728,000	728,000	-
Total Charges to Appropriations		728,000	728,000	728,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(728,000)	(728,000)	(728,000)	-
Budgetary Fund Balance, June 30		(728,000)	(728,000)	(728,000)	-

**Administrative Accts in the General Fund (AC)
 Workforce Train & Educ Coord Board (3540)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	176,000	176,000	176,000	-
Total Charges to Appropriations	176,000	176,000	176,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(176,000)	(176,000)	(176,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(71,205)	(71,205)
Total Reconciling Items	-	-	(71,205)	(71,205)
Budgetary Fund Balance, June 30	(176,000)	(176,000)	(247,205)	(71,205)

**Administrative Accts in the General Fund (AC)
 Workforce Train & Educ Coord Board (3540)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(71,205)	(71,205)
Total Reconciling Items	-	-	(71,205)	(71,205)
Budgetary Fund Balance, June 30	-	-	(71,205)	(71,205)

**Administrative Accts in the General Fund (AC)
 Workforce Train & Educ Coord Board (3540)
 Pension Funding Stabilization Acct (489)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
			PS0		
		176,000	176,000	176,000	-
	Education Total:	176,000	176,000	176,000	-
Total Charges to Appropriations		176,000	176,000	176,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(176,000)	(176,000)	(176,000)	-
Budgetary Fund Balance, June 30		(176,000)	(176,000)	(176,000)	-

**Administrative Accts in the General Fund (AC)
 Archaeology & Historic Preservation (3550)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	136,000	136,000	136,000	-
Total Charges to Appropriations	136,000	136,000	136,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(136,000)	(136,000)	(136,000)	-
Z3 Nonappropriated fund balances	-	-	250,646	250,646
Total Reconciling Items	-	-	250,646	250,646
Budgetary Fund Balance, June 30	(136,000)	(136,000)	114,646	250,646

**Administrative Accts in the General Fund (AC)
 Archaeology & Historic Preservation (3550)
 Skeletal Human Remains Assistance (14P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	250,646	250,646
Total Reconciling Items	-	-	250,646	250,646
Budgetary Fund Balance, June 30	-	-	250,646	250,646

**Administrative Accts in the General Fund (AC)
 Archaeology & Historic Preservation (3550)
 Pension Funding Stabilization Acct (489)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		136,000	136,000	136,000	-
	General government Total:	136,000	136,000	136,000	-
Total Charges to Appropriations		136,000	136,000	136,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(136,000)	(136,000)	(136,000)	-
Budgetary Fund Balance, June 30		(136,000)	(136,000)	(136,000)	-

**Administrative Accts in the General Fund (AC)
 Washington Charter School Commission (3590)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	637,309	637,309	637,309	-
Total Resources	637,309	637,309	637,309	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	637,309	637,309	637,309	-
Budgetary Fund Balance, June 30	637,309	637,309	637,309	-

Administrative Accts in the General Fund (AC)
Washington Charter School Commission (3590)
Charter Schools Oversight Account (19L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	637,309	637,309	637,309	-
Total Resources	637,309	637,309	637,309	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	637,309	637,309	637,309	-
Budgetary Fund Balance, June 30	637,309	637,309	637,309	-

Administrative Accts in the General Fund (AC)

University of Washington (3600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,633,008)	(1,633,008)	(1,633,008)	-
Resources				
CG Federal grants-in-aid	-	35,000,000	-	(35,000,000)
Total Resources	(1,633,008)	33,366,992	(1,633,008)	(35,000,000)
Charges to Appropriations				
F5 Education	54,793,000	89,786,000	89,771,227	14,773
Total Charges to Appropriations	54,793,000	89,786,000	89,771,227	14,773
Excess Available For Appropriation Over (Under) Charges To Appropriations	(56,426,008)	(56,419,008)	(91,404,234)	(34,985,227)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(56,426,008)	(56,419,008)	(91,404,235)	(34,985,227)

Administrative Accts in the General Fund (AC)
University of Washington (3600)
Economic Development Strategic Reserve A (09R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(165,008)	(165,008)	(165,008)	-
Total Resources	(165,008)	(165,008)	(165,008)	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	RD0	12,000	-	-
	CR0	-	1,536,500	1,526,096
	CQ0	3,000,000	1,543,500	1,539,130
	BBO	75,000	-	-
Education Total:	3,087,000	3,080,000	3,065,227	14,773
Total Charges to Appropriations	3,087,000	3,080,000	3,065,227	14,773
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,252,008)	(3,245,008)	(3,230,234)	14,773
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,252,008)	(3,245,008)	(3,230,234)	14,773

Administrative Accts in the General Fund (AC)
University of Washington (3600)
Geoduck Aquaculture Research Acct (12P)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	GA0	-	-	-	-
	EFO	400,000	400,000	400,000	-
	BFO	400,000	400,000	400,000	-
	Education Total:	800,000	800,000	800,000	-
Total Charges to Appropriations		800,000	800,000	800,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(800,000)	(800,000)	(800,000)	-
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(800,000)	(800,000)	(800,000)	-

Administrative Accts in the General Fund (AC)
University of Washington (3600)
Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(1,468,000)	(1,468,000)	(1,468,000)	-	
Total Resources	(1,468,000)	(1,468,000)	(1,468,000)	-	
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	PSO	50,906,000	50,906,000	50,906,000	-
Education Total:		50,906,000	50,906,000	50,906,000	-
Total Charges to Appropriations		50,906,000	50,906,000	50,906,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(52,374,000)	(52,374,000)	(52,374,000)	-
Budgetary Fund Balance, June 30		(52,374,000)	(52,374,000)	(52,374,000)	-

Administrative Accts in the General Fund (AC)
University of Washington (3600)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	35,000,000	-	(35,000,000)
Total Resources		-	35,000,000	-	(35,000,000)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	040	-	35,000,000	35,000,000	-
	020	-	-	-	-
	Education Total:	-	35,000,000	35,000,000	-
Total Charges to Appropriations		-	35,000,000	35,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(35,000,000)	(35,000,000)
Budgetary Fund Balance, June 30		-	-	(35,000,000)	(35,000,000)

Administrative Accts in the General Fund (AC)

Washington State University (3650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,018	9,018	9,018	-
Resources				
CK Miscellaneous revenue	-	9,000	10,588	1,588
Total Resources	9,018	18,018	19,606	1,588
Charges to Appropriations				
F5 Education	30,954,000	30,954,000	30,954,000	-
Total Charges to Appropriations	30,954,000	30,954,000	30,954,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(30,944,982)	(30,935,982)	(30,934,394)	1,588
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(30,944,982)	(30,935,982)	(30,934,394)	1,588

Administrative Accts in the General Fund (AC)

Washington State University (3650)

Geothermal Account (01E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,018	9,018	9,018	-
Resources				
CK Miscellaneous revenue	-	9,000	10,588	1,588
Total Resources	9,018	18,018	19,606	1,588
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,018	18,018	19,606	1,588
Budgetary Fund Balance, June 30	9,018	18,018	19,606	1,588

Administrative Accts in the General Fund (AC)
Washington State University (3650)
Pension Funding Stabilization Acct (489)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
			PS0		
		30,954,000	30,954,000	30,954,000	-
	Education Total:	30,954,000	30,954,000	30,954,000	-
Total Charges to Appropriations		30,954,000	30,954,000	30,954,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(30,954,000)	(30,954,000)	(30,954,000)	-
Budgetary Fund Balance, June 30		(30,954,000)	(30,954,000)	(30,954,000)	-

Administrative Accts in the General Fund (AC)

Central Washington University (3750)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,620,680)	(1,620,680)	(1,620,680)	-
Total Resources	(1,620,680)	(1,620,680)	(1,620,680)	-
Charges to Appropriations				
F5 Education	3,924,000	3,924,000	3,924,000	-
Total Charges to Appropriations	3,924,000	3,924,000	3,924,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,544,680)	(5,544,680)	(5,544,680)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(5,544,680)	(5,544,680)	(5,544,680)	-

Administrative Accts in the General Fund (AC)
Central Washington University (3750)
Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(1,620,680)	(1,620,680)	(1,620,680)	-	
Total Resources	(1,620,680)	(1,620,680)	(1,620,680)	-	
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	PSO	3,924,000	3,924,000	3,924,000	-
Education Total:		3,924,000	3,924,000	3,924,000	-
Total Charges to Appropriations		3,924,000	3,924,000	3,924,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,544,680)	(5,544,680)	(5,544,680)	-	
Budgetary Fund Balance, June 30	(5,544,680)	(5,544,680)	(5,544,680)	-	

Administrative Accts in the General Fund (AC)

The Evergreen State College (3760)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	2,000	2,000	2,000	-
Total Charges to Appropriations	2,000	2,000	2,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,000)	(2,000)	(2,000)	-
Budgetary Fund Balance, June 30	(2,000)	(2,000)	(2,000)	-

Administrative Accts in the General Fund (AC)
The Evergreen State College (3760)
Pension Funding Stabilization Acct (489)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
			PSO		
		2,000	2,000	2,000	-
	Education Total:	2,000	2,000	2,000	-
Total Charges to Appropriations		2,000	2,000	2,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,000)	(2,000)	(2,000)	-
Budgetary Fund Balance, June 30		(2,000)	(2,000)	(2,000)	-

**Administrative Accts in the General Fund (AC)
 Washington State Arts Commission (3870)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	122,000	122,000	121,999	1
Total Charges to Appropriations	122,000	122,000	121,999	1
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(122,000)	(122,000)	(121,999)	1
Z3 Nonappropriated fund balances	-	-	(4,884)	(4,884)
Total Reconciling Items	-	-	(4,884)	(4,884)
Budgetary Fund Balance, June 30	(122,000)	(122,000)	(126,883)	(4,883)

**Administrative Accts in the General Fund (AC)
 Washington State Arts Commission (3870)
 Poet Laureate Account (11M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

**Administrative Accts in the General Fund (AC)
 Washington State Arts Commission (3870)
 State Agency Office Relocation Pool Acco (22A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(5,000)	(5,000)
Total Reconciling Items	-	-	(5,000)	(5,000)
Budgetary Fund Balance, June 30	-	-	(5,000)	(5,000)

**Administrative Accts in the General Fund (AC)
 Washington State Arts Commission (3870)
 Pension Funding Stabilization Acct (489)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
			PS0		
		122,000	122,000	121,999	1
	Education Total:	122,000	122,000	121,999	1
Total Charges to Appropriations		122,000	122,000	121,999	1
Excess Available For Appropriation Over (Under) Charges To Appropriations		(122,000)	(122,000)	(121,999)	1
Budgetary Fund Balance, June 30		(122,000)	(122,000)	(121,999)	1

**Administrative Accts in the General Fund (AC)
 Washington State Historical Society (3900)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	230,000	230,000	230,000	-
Total Charges to Appropriations	230,000	230,000	230,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(230,000)	(230,000)	(230,000)	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(230,000)	(230,000)	(230,000)	-

**Administrative Accts in the General Fund (AC)
 Washington State Historical Society (3900)
 Pension Funding Stabilization Acct (489)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		030	230,000	230,000	230,000	-
	Education Total:		230,000	230,000	230,000	-
Total Charges to Appropriations			230,000	230,000	230,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(230,000)	(230,000)	(230,000)	-
Budgetary Fund Balance, June 30			(230,000)	(230,000)	(230,000)	-

**Administrative Accts in the General Fund (AC)
 East Wash State Historical Society (3950)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	214,000	214,000	214,000	-
Total Charges to Appropriations	214,000	214,000	214,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(214,000)	(214,000)	(214,000)	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(214,000)	(214,000)	(214,000)	-

**Administrative Accts in the General Fund (AC)
 East Wash State Historical Society (3950)
 Pension Funding Stabilization Acct (489)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
			030	214,000	214,000
		214,000		214,000	-
	Education Total:	214,000		214,000	214,000
	Total Charges to Appropriations	214,000		214,000	214,000
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(214,000)		(214,000)	(214,000)
	Budgetary Fund Balance, June 30	(214,000)		(214,000)	(214,000)

Administrative Accts in the General Fund (AC)

Department of Transportation (4050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	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 Reconciling Items	5,000,000	5,000,000	5,000,000	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	5,000,000	5,000,000	5,000,000	-

Administrative Accts in the General Fund (AC)
Department of Transportation (4050)
State Taxable Building Const. Account (355)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	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	-

**Administrative Accts in the General Fund (AC)
 Columbia River Gorge Commission (4600)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation	46,000	46,000	46,000	-
Total Charges to Appropriations	46,000	46,000	46,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(46,000)	(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)	(46,000)	-

**Administrative Accts in the General Fund (AC)
 Columbia River Gorge Commission (4600)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	050	46,000	46,000	46,000
Natural resources and recreation Total:		46,000	46,000	46,000
Total Charges to Appropriations		46,000	46,000	46,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(46,000)	(46,000)	(46,000)	-
Budgetary Fund Balance, June 30	(46,000)	(46,000)	(46,000)	-

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	37,393,114	37,393,114	37,393,114	-
Resources				
CD Licenses, permits, and fees	70,000	70,000	8,000	(62,000)
CK Miscellaneous revenue	11,000	106,000	138,571	32,571
Total Resources	37,474,114	37,569,114	37,539,685	(29,429)
Charges to Appropriations				
F3 Natural resources and recreation	7,938,000	7,916,000	6,581,588	1,334,412
HC Capital outlays	38,007,488	38,054,488	7,420,473	30,634,015
Total Charges to Appropriations	45,945,488	45,970,488	14,002,060	31,968,428
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,471,374)	(8,401,374)	23,537,625	31,938,999
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,877,206)	(2,877,206)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(2,877,206)	(2,877,206)
Budgetary Fund Balance, June 30	(8,471,374)	(8,401,374)	20,660,419	29,061,793

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Flood Control Assistance Account (02P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	1,590,073	1,590,073	1,590,073	-	
Total Resources	1,590,073	1,590,073	1,590,073	-	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	CH0	250,000	250,000	208,203	41,797
	430	1,600,000	1,600,000	1,570,845	29,155
	410	2,324,000	2,302,000	1,702,000	600,000
Natural resources and recreation Total:	4,174,000	4,152,000	3,481,048	670,952	
Total Charges to Appropriations	4,174,000	4,152,000	3,481,048	670,952	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,583,927)	(2,561,927)	(1,890,975)	670,952	
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	
ZA Changes in reserves (net)	-	-	-	-	
Total Reconciling Items	-	-	-	-	
Budgetary Fund Balance, June 30	(2,583,927)	(2,561,927)	(1,890,975)	670,952	

*NS = Not Specified

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
ST Emergency Water Projects Revolv (032)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-
Natural resources and recreation Total:		40,000	40,000	-
Total Charges to Appropriations		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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	926,751	926,751	926,751	-
Resources					
CK	Miscellaneous revenue	11,000	38,000	65,367	27,367
Total Resources		937,751	964,751	992,117	27,367
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	270	183,000	183,000	125,191	57,809
	Natural resources and recreation Total:	183,000	183,000	125,191	57,809
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		477,784	477,784	125,191	352,593
Excess Available For Appropriation Over (Under) Charges To Appropriations		459,967	486,967	866,927	379,960
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		459,967	486,967	866,927	379,960

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
Columbia River Basin Water Supply (10P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,356,754	3,356,754	3,356,754	-
Resources				
CK Miscellaneous revenue	-	68,000	73,205	5,205
Total Resources	3,356,754	3,424,754	3,429,959	5,205
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
U98	12,203,000	12,250,000	4,392,258	7,857,742
T35	484,100	484,100	484,100	-
S12	240,057	240,057	240,057	-
K00	1,745,109	1,745,109	1,745,109	-
Capital outlays Total:	14,672,266	14,719,266	6,861,524	7,857,742
Total Charges to Appropriations	14,672,266	14,719,266	6,861,524	7,857,742
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,315,512)	(11,294,512)	(3,431,565)	7,862,947
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(11,315,512)	(11,294,512)	(3,431,565)	7,862,947

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Water Quality Capital Account (11W)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Site Closure Account (125)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	31,489,755	31,489,755	31,489,755	-	
Total Resources		31,489,755	31,489,755	31,489,755	-	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		090	582,000	582,000	178,031	403,969
	Natural resources and recreation Total:		582,000	582,000	178,031	403,969
HC	Capital outlays					
		Exp. Auth.				
		J00	8,492,011	8,492,011	66,440	8,425,571
	Capital outlays Total:		8,492,011	8,492,011	66,440	8,425,571
Total Charges to Appropriations			9,074,011	9,074,011	244,471	8,829,540
Excess Available For Appropriation Over (Under) Charges To Appropriations			22,415,744	22,415,744	31,245,283	8,829,540
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			22,415,744	22,415,744	31,245,283	8,829,540

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
Columbia River Water Delivery Acct (15K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,286	18,286	18,286	-
Resources				
CD Licenses, permits, and fees	70,000	70,000	8,000	(62,000)
Total Resources	88,286	88,286	26,286	(62,000)
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		49,286	26,286	(23,000)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-
Budgetary Fund Balance, June 30	49,286	49,286	26,286	(23,000)

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
State Agency Office Relocation Pool Acco (22A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,181,415)	(1,181,415)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(1,181,415)	(1,181,415)
Budgetary Fund Balance, June 30	-	-	(1,181,415)	(1,181,415)

Administrative Accts in the General Fund (AC)
Department of Ecology (4610)
State Taxable Building Const. Account (355)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
T62	4,048,427	4,048,427	492,509	3,555,918
A41	10,500,000	10,500,000	-	10,500,000
Capital outlays Total:	14,548,427	14,548,427	492,509	14,055,918
Total Charges to Appropriations	14,548,427	14,548,427	492,509	14,055,918
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,548,427)	(14,548,427)	(492,509)	14,055,918
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(14,548,427)	(14,548,427)	(492,509)	14,055,918

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,695,791)	(1,695,791)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(1,695,791)	(1,695,791)
Budgetary Fund Balance, June 30	-	-	(1,695,791)	(1,695,791)

Administrative Accts in the General Fund (AC)

Department of Ecology (4610)

Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(289,906)	(289,906)	(289,906)	-
Total Resources	(289,906)	(289,906)	(289,906)	-
Charges to Appropriations				
F3 Natural resources and recreation				
		Exp. Auth.		
		3C0	2,920,000	2,920,000
			2,797,318	122,682
Natural resources and recreation Total:	2,920,000	2,920,000	2,797,318	122,682
Total Charges to Appropriations	2,920,000	2,920,000	2,797,318	122,682
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,209,906)	(3,209,906)	(3,087,224)	122,682
Budgetary Fund Balance, June 30	(3,209,906)	(3,209,906)	(3,087,224)	122,682

Administrative Accts in the General Fund (AC)

WA Pollution Liab Insurance Program (4620)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(892,768)	(892,768)
Total Reconciling Items	-	-	(892,768)	(892,768)
Budgetary Fund Balance, June 30	-	-	(892,768)	(892,768)

**Administrative Accts in the General Fund (AC)
 WA Pollution Liab Insurance Program (4620)
 State Agency Office Relocation Pool Acco (22A)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(350,070)	(350,070)
Total Reconciling Items	-	-	(350,070)	(350,070)
Budgetary Fund Balance, June 30	-	-	(350,070)	(350,070)

**Administrative Accts in the General Fund (AC)
 WA Pollution Liab Insurance Program (4620)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(542,699)	(542,699)
Total Reconciling Items	-	-	(542,699)	(542,699)
Budgetary Fund Balance, June 30	-	-	(542,699)	(542,699)

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	1,496,000	1,496,000	1,496,000	-
Total Charges to Appropriations	1,496,000	1,496,000	1,496,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,490,790)	(1,490,790)	(1,490,790)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,668,851)	(1,668,851)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(1,668,851)	(1,668,851)
Budgetary Fund Balance, June 30	(1,490,790)	(1,490,790)	(3,159,640)	(1,668,851)

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Millersylvania Park Current Account (018)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Outdoor Education and Recreation Prog (12L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	(1,013,946)	(1,013,946)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(1,013,946)	(1,013,946)
Budgetary Fund Balance, June 30	-	-	(1,013,946)	(1,013,946)

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(655,378)	(655,378)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(655,378)	(655,378)
Budgetary Fund Balance, June 30	-	-	(655,378)	(655,378)

**Administrative Accts in the General Fund (AC)
 State Parks and Recreation Comm (4650)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	1D0	1,496,000	1,496,000	1,496,000	-
Natural resources and recreation Total:		1,496,000	1,496,000	1,496,000	-
Total Charges to Appropriations		1,496,000	1,496,000	1,496,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,496,000)	(1,496,000)	(1,496,000)	-
Budgetary Fund Balance, June 30		(1,496,000)	(1,496,000)	(1,496,000)	-

Administrative Accts in the General Fund (AC)
State Parks and Recreation Comm (4650)
Cross-State Trail Account (781)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(25,282,739)	(25,282,739)	(25,282,739)	-
Total Resources	(25,282,739)	(25,282,739)	(25,282,739)	-
Charges to Appropriations				
F3 Natural resources and recreation	80,000	80,000	80,000	-
HC Capital outlays	165,418,992	165,418,992	63,114,903	102,304,089
Total Charges to Appropriations	165,498,992	165,498,992	63,194,903	102,304,089
Excess Available For Appropriation Over (Under) Charges To Appropriations	(190,781,731)	(190,781,731)	(88,477,641)	102,304,089
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(190,781,731)	(190,781,731)	(88,477,641)	102,304,089

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)
 Outdoor Recreation Account (070)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(4,741,585)	(4,741,585)	(4,741,585)	-	
Total Resources	(4,741,585)	(4,741,585)	(4,741,585)	-	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U73	29,705,000	29,705,000	15,457,175	14,247,825
	T78	4,035,558	4,035,558	950,584	3,084,974
	T26	1,244,848	1,244,848	748,029	496,819
	S00	3,010,000	3,010,000	363,071	2,646,929
	K07	886,000	886,000	100,754	785,246
	A00	38,250,000	38,250,000	13,860,177	24,389,823
Capital outlays Total:		77,131,406	77,131,406	31,479,791	45,651,615
Total Charges to Appropriations		77,131,406	77,131,406	31,479,791	45,651,615
Excess Available For Appropriation Over (Under) Charges To Appropriations		(81,872,991)	(81,872,991)	(36,221,376)	45,651,615
Reconciling Items					
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(81,872,991)	(81,872,991)	(36,221,376)	45,651,615

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)
 Farm and Forest Account (09C)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,531,007)	(1,531,007)	(1,531,007)	-
Total Resources		(1,531,007)	(1,531,007)	(1,531,007)	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	U74	6,992,000	6,992,000	1,990,363	5,001,637
	T52	1,644,000	1,644,000	80,820	1,563,180
	S01	1,332,000	1,332,000	489,279	842,721
	A01	8,500,000	8,500,000	1,812,723	6,687,277
	Capital outlays Total:	18,468,000	18,468,000	4,373,186	14,094,814
Total Charges to Appropriations		18,468,000	18,468,000	4,373,186	14,094,814
Excess Available For Appropriation Over (Under) Charges To Appropriations		(19,999,007)	(19,999,007)	(5,904,193)	14,094,814
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(19,999,007)	(19,999,007)	(5,904,193)	14,094,814

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)
 Riparian Protection Account (09G)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(835,099)	(835,099)	(835,099)	-
Total Resources	(835,099)	(835,099)	(835,099)	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
T59	1,510,000	1,510,000	1,392,926	117,074
S02	504,000	504,000	10,050	493,950
Capital outlays Total:	2,014,000	2,014,000	1,402,976	611,024
Total Charges to Appropriations	2,014,000	2,014,000	1,402,976	611,024
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,849,099)	(2,849,099)	(2,238,075)	611,024
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,849,099)	(2,849,099)	(2,238,075)	611,024

Administrative Accts in the General Fund (AC)
Recreation and Conservation Funding Boar (4670)
Habitat Conservation Account (244)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(18,095,048)	(18,095,048)	(18,095,048)	-
Total Resources		(18,095,048)	(18,095,048)	(18,095,048)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U75	22,489,822	22,489,822	9,612,293	12,877,529
	T93	4,561,274	4,561,274	1,747,370	2,813,904
	S03	2,439,490	2,439,490	1,975,215	464,275
	J03	65,000	65,000	65,000	-
	A02	38,250,000	38,250,000	12,459,072	25,790,928
	Capital outlays Total:	67,805,586	67,805,586	25,858,950	41,946,636
Total Charges to Appropriations		67,805,586	67,805,586	25,858,950	41,946,636
Excess Available For Appropriation Over (Under) Charges To Appropriations		(85,900,634)	(85,900,634)	(43,953,997)	41,946,636
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(85,900,634)	(85,900,634)	(43,953,997)	41,946,636

**Administrative Accts in the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(80,000)	(80,000)	(80,000)	-
Total Resources	(80,000)	(80,000)	(80,000)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	090	80,000	80,000	80,000
Natural resources and recreation Total:		80,000	80,000	80,000
Total Charges to Appropriations		80,000	80,000	80,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(160,000)	(160,000)	(160,000)	-
Budgetary Fund Balance, June 30	(160,000)	(160,000)	(160,000)	-

**Administrative Accts in the General Fund (AC)
 Environmental and Land Use Hearings Offi (4680)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation	254,000	254,000	254,000	-
Total Charges to Appropriations	254,000	254,000	254,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(254,000)	(254,000)	(254,000)	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(254,000)	(254,000)	(254,000)	-

**Administrative Accts in the General Fund (AC)
 Environmental and Land Use Hearings Offi (4680)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	030	254,000	254,000	254,000
		254,000	254,000	254,000
Natural resources and recreation Total:		254,000	254,000	254,000
Total Charges to Appropriations		254,000	254,000	254,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(254,000)	(254,000)	(254,000)	-
Budgetary Fund Balance, June 30	(254,000)	(254,000)	(254,000)	-

Administrative Accts in the General Fund (AC)

State Conservation Commission (4710)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	392,730	392,730	392,730	-
Resources				
CK Miscellaneous revenue	78,000	113,000	87,651	(25,349)
Total Resources	470,730	505,730	480,381	(25,349)
Charges to Appropriations				
F3 Natural resources and recreation	254,000	254,000	254,000	-
HC Capital outlays	100,000	450,000	31,172	418,828
Total Charges to Appropriations	354,000	704,000	285,172	418,828
Excess Available For Appropriation Over (Under) Charges To Appropriations	116,730	(198,270)	195,209	393,479
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	116,730	(198,270)	195,209	393,479

Administrative Accts in the General Fund (AC)
State Conservation Commission (4710)
Pension Funding Stabilization Acct (489)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		050	254,000	254,000	254,000	-
	Natural resources and recreation Total:		254,000	254,000	254,000	-
Total Charges to Appropriations			254,000	254,000	254,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(254,000)	(254,000)	(254,000)	-
Budgetary Fund Balance, June 30			(254,000)	(254,000)	(254,000)	-

**Administrative Accts in the General Fund (AC)
 State Conservation Commission (4710)
 Conservation Assistance Revolving Account (552)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	392,730	392,730	392,730	-
Resources					
CK	Miscellaneous revenue	78,000	113,000	87,651	(25,349)
Total Resources		470,730	505,730	480,381	(25,349)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			A08	-	350,000
			A04	100,000	100,000
	Capital outlays Total:	100,000		450,000	31,172
Total Charges to Appropriations		100,000		450,000	31,172
Excess Available For Appropriation Over (Under) Charges To Appropriations		370,730		55,730	449,209
Budgetary Fund Balance, June 30		370,730		55,730	449,209

Administrative Accts in the General Fund (AC)

Department of Fish and Wildlife (4770)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation	5,186,000	5,186,000	5,186,000	-
Total Charges to Appropriations	5,186,000	5,186,000	5,186,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,186,000)	(5,186,000)	(5,186,000)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,940,492)	(1,940,492)
Total Reconciling Items	-	-	(1,940,492)	(1,940,492)
Budgetary Fund Balance, June 30	(5,186,000)	(5,186,000)	(7,126,492)	(1,940,492)

Administrative Accts in the General Fund (AC)
Department of Fish and Wildlife (4770)
Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	(1,940,492)	(1,940,492)
Total Reconciling Items	-	-	(1,940,492)	(1,940,492)
Budgetary Fund Balance, June 30	-	-	(1,940,492)	(1,940,492)

Administrative Accts in the General Fund (AC)
Department of Fish and Wildlife (4770)
Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	210	5,186,000	5,186,000	5,186,000
		-	-	-
Natural resources and recreation Total:	5,186,000	5,186,000	5,186,000	-
Total Charges to Appropriations	5,186,000	5,186,000	5,186,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,186,000)	(5,186,000)	(5,186,000)	-
Budgetary Fund Balance, June 30	(5,186,000)	(5,186,000)	(5,186,000)	-

Administrative Accts in the General Fund (AC)

Puget Sound Partnership (4780)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(500)	(500)	(500)	-
Total Resources	(500)	(500)	(500)	-
Charges to Appropriations				
F3 Natural resources and recreation	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	(276,500)	(276,500)	(276,500)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(442,269)	(442,269)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(442,269)	(442,269)
Budgetary Fund Balance, June 30	(276,500)	(276,500)	(718,769)	(442,269)

Administrative Accts in the General Fund (AC)

Puget Sound Partnership (4780)

Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(442,269)	(442,269)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(442,269)	(442,269)
Budgetary Fund Balance, June 30	-	-	(442,269)	(442,269)

Administrative Accts in the General Fund (AC)

Puget Sound Partnership (4780)

Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(500)	(500)	(500)	-
Total Resources	(500)	(500)	(500)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	050	276,000	276,000	276,000
Natural resources and recreation 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	(276,500)	(276,500)	(276,500)	-
Budgetary Fund Balance, June 30	(276,500)	(276,500)	(276,500)	-

Administrative Accts in the General Fund (AC)

Department of Natural Resources (4900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(29,489,150)	(29,489,150)	(29,489,150)	-
Resources				
CK Miscellaneous revenue	-	537,000	106,076	(430,924)
DZ Transfers from other funds	2,772,000	3,151,000	3,098,000	(53,000)
Total Resources	(26,717,150)	(25,801,150)	(26,285,074)	(483,924)
Charges to Appropriations				
F3 Natural resources and recreation	6,419,000	6,400,000	5,830,202	569,798
Total Charges to Appropriations	6,419,000	6,400,000	5,830,202	569,798
Excess Available For Appropriation Over (Under) Charges To Appropriations	(33,136,150)	(32,201,150)	(32,115,276)	85,874
Reconciling Items				
Z2 Noncash activity (net)	-	-	431,123	431,123
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	431,123	431,123
Budgetary Fund Balance, June 30	(33,136,150)	(32,201,150)	(31,684,153)	516,997

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Geothermal Account (01E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,269	21,269	21,269	-
Resources				
CK Miscellaneous revenue	-	44,000	43,404	(596)
Total Resources	21,269	65,269	64,673	(596)
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,269	65,269	64,673	(596)
Budgetary Fund Balance, June 30	21,269	65,269	64,673	(596)

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Budget Stabilization Account (14B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(28,271,644)	(28,271,644)	(28,271,644)	-
Resources				
CK Miscellaneous revenue	-	491,000	59,899	(431,101)
Total Resources	(28,271,644)	(27,780,644)	(28,211,745)	(431,101)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,271,644)	(27,780,644)	(28,211,745)	(431,101)
Reconciling Items				
Z2 Noncash activity (net)	-	-	430,843	430,843
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	430,843	430,843
Budgetary Fund Balance, June 30	(28,271,644)	(27,780,644)	(27,780,902)	(259)

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,619,500)	(1,619,500)	(1,619,500)	-
Total Resources	(1,619,500)	(1,619,500)	(1,619,500)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	370	3,240,000	3,240,000	3,240,000
Natural resources and recreation Total:		3,240,000	3,240,000	3,240,000
Total Charges to Appropriations		3,240,000	3,240,000	3,240,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,859,500)	(4,859,500)	(4,859,500)	-
Budgetary Fund Balance, June 30	(4,859,500)	(4,859,500)	(4,859,500)	-

Administrative Accts in the General Fund (AC)
Department of Natural Resources (4900)
Agricultural College Trust Management (830)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	380,725	380,725	380,725	-
Resources				
CK Miscellaneous revenue	-	2,000	2,773	773
DZ Transfers from other funds	2,772,000	3,151,000	3,098,000	(53,000)
Total Resources	3,152,725	3,533,725	3,481,499	(52,227)
Charges to Appropriations				
F3 Natural resources and recreation				
		Exp. Auth.		
		050		
	3,179,000	3,160,000	2,590,202	569,798
Natural resources and recreation Total:	3,179,000	3,160,000	2,590,202	569,798
Total Charges to Appropriations	3,179,000	3,160,000	2,590,202	569,798
Excess Available For Appropriation Over (Under) Charges To Appropriations	(26,275)	373,725	891,296	517,571
Reconciling Items				
Z2 Noncash activity (net)	-	-	280	280
Total Reconciling Items	-	-	280	280
Budgetary Fund Balance, June 30	(26,275)	373,725	891,577	517,851

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	357,938	357,938	357,938	-
Resources				
CG Federal grants-in-aid	-	20,000,000	-	(20,000,000)
Total Resources	357,938	20,357,938	357,938	(20,000,000)
Charges to Appropriations				
F3 Natural resources and recreation	1,036,000	21,036,000	21,036,000	-
Total Charges to Appropriations	1,036,000	21,036,000	21,036,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(678,062)	(678,062)	(20,678,062)	(20,000,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(325,000)	(325,000)
Z3 Nonappropriated fund balances	-	-	(2,493,663)	(2,493,663)
ZA Changes in reserves (net)	-	-	(32,938)	(32,938)
Total Reconciling Items	-	-	(2,851,601)	(2,851,601)
Budgetary Fund Balance, June 30	(678,062)	(678,062)	(23,529,663)	(22,851,601)

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

ENERGY FREEDOM ACCOUNT (10R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	357,938	357,938	357,938	-
Total Resources	357,938	357,938	357,938	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	357,938	357,938	357,938	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(325,000)	(325,000)
ZA Changes in reserves (net)	-	-	(32,938)	(32,938)
Total Reconciling Items	-	-	(357,938)	(357,938)
Budgetary Fund Balance, June 30	357,938	357,938	-	(357,938)

Administrative Accts in the General Fund (AC)

Department of Agriculture (4950)

Fair Account (131)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,493,663)	(2,493,663)
Total Reconciling Items	-	-	(2,493,663)	(2,493,663)
Budgetary Fund Balance, June 30	-	-	(2,493,663)	(2,493,663)

Administrative Accts in the General Fund (AC)
Department of Agriculture (4950)
Pension Funding Stabilization Acct (489)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	050	1,036,000	1,036,000	1,036,000	-
Natural resources and recreation Total:		1,036,000	1,036,000	1,036,000	-
Total Charges to Appropriations		1,036,000	1,036,000	1,036,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,036,000)	(1,036,000)	(1,036,000)	-
Budgetary Fund Balance, June 30		(1,036,000)	(1,036,000)	(1,036,000)	-

Administrative Accts in the General Fund (AC)
Department of Agriculture (4950)
Coronavirus State Fiscal Recovery Fund (706)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	20,000,000	-	(20,000,000)
Total Resources		-	20,000,000	-	(20,000,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	080	-	20,000,000	20,000,000	-
	060	-	-	-	-
	Natural resources and recreation Total:	-	20,000,000	20,000,000	-
Total Charges to Appropriations		-	20,000,000	20,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(20,000,000)	(20,000,000)
Budgetary Fund Balance, June 30		-	-	(20,000,000)	(20,000,000)

**Administrative Accts in the General Fund (AC)
 Employment Security Department (5400)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(3,777,260)	(3,777,260)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(3,777,260)	(3,777,260)
Budgetary Fund Balance, June 30	-	-	(3,777,260)	(3,777,260)

**Administrative Accts in the General Fund (AC)
 Employment Security Department (5400)
 Info Tech Investment Rev Acct (447)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,777,260)	(3,777,260)
Total Reconciling Items	-	-	(3,777,260)	(3,777,260)
Budgetary Fund Balance, June 30	-	-	(3,777,260)	(3,777,260)

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(12,356,879)	(12,356,879)	(12,356,879)	-
Total Resources	(12,356,879)	(12,356,879)	(12,356,879)	-
Charges to Appropriations				
F5 Education	67,784,000	67,784,000	67,784,000	-
Total Charges to Appropriations	67,784,000	67,784,000	67,784,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(80,140,879)	(80,140,879)	(80,140,879)	-
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	(80,140,879)	(80,140,879)	(80,140,693)	186

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)
 Opportunity Express Account (17C)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(700,923)	(700,923)	(700,923)	-
Total Resources	(700,923)	(700,923)	(700,923)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(700,923)	(700,923)	(700,923)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(700,923)	(700,923)	(700,923)	-

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)
 Pension Funding Stabilization Acct (489)**

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(11,718,127)	(11,718,127)	(11,718,127)	-
Total Resources		(11,718,127)	(11,718,127)	(11,718,127)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
			PSO		
		67,784,000	67,784,000	67,784,000	-
	Education Total:	67,784,000	67,784,000	67,784,000	-
Total Charges to Appropriations		67,784,000	67,784,000	67,784,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(79,502,127)	(79,502,127)	(79,502,127)	-
Budgetary Fund Balance, June 30		(79,502,127)	(79,502,127)	(79,502,127)	-

**Administrative Accts in the General Fund (AC)
 Community/Technical College System (6990)
 College Faculty Awards Trust Acct (743)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	599,157,205	599,157,205	599,157,205	-
Resources				
CK Miscellaneous revenue	93,579,000	-	-	-
Total Resources	692,736,205	599,157,205	599,157,205	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	692,736,205	599,157,205	599,157,205	-
Reconciling Items				
ND Bond sale proceeds	250,000,000	-	-	-
Z2 Noncash activity (net)	-	-	11,710	11,710
Z3 Nonappropriated fund balances	-	-	97,088,225	97,088,225
ZA Changes in reserves (net)	357,938	357,938	(127,299)	(485,237)
Total Reconciling Items	250,357,938	357,938	96,972,636	96,614,697
Budgetary Fund Balance, June 30	943,094,143	599,515,143	696,129,841	96,614,697

Administrative Accts in the General Fund (AC)

OFM Financial Statement Control (7000)

Outdoor Recreation Account (070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	15,447,000	-	-	-
Total Resources	15,447,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,447,000	-	-	-
Budgetary Fund Balance, June 30	15,447,000	-	-	-

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Farm and Forest Account (09C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	15,856,000	-	-	-
Total Resources	15,856,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,856,000	-	-	-
Budgetary Fund Balance, June 30	15,856,000	-	-	-

**Administrative Accts in the General Fund (AC)
 OFM Financial Statement Control (7000)
 State Efficiency & Restructuring Account (17E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(11,710)	(11,710)	(11,710)	-
Total Resources	(11,710)	(11,710)	(11,710)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,710)	(11,710)	(11,710)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	11,710	11,710
Total Reconciling Items	-	-	11,710	11,710
Budgetary Fund Balance, June 30	(11,710)	(11,710)	-	11,710

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Early Learning Facilities Revolving Accou (22C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	4,592,000	-	-	-
Total Resources	4,592,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,592,000	-	-	-
Budgetary Fund Balance, June 30	4,592,000	-	-	-

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Early Learning Facilities Development Ac (22D)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	2,752,000	-	-	-
Total Resources	2,752,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,752,000	-	-	-
Budgetary Fund Balance, June 30	2,752,000	-	-	-

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Habitat Conservation Account (244)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	54,932,000	-	-	-
Total Resources	54,932,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	54,932,000	-	-	-
Budgetary Fund Balance, June 30	54,932,000	-	-	-

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Education Construction Account (253)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	714,683	714,683	714,683	-
Total Resources	714,683	714,683	714,683	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	714,683	714,683	714,683	-
Budgetary Fund Balance, June 30	714,683	714,683	714,683	-

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
Savings Incentive Account (290)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

**Administrative Accts in the General Fund (AC)
 OFM Financial Statement Control (7000)
 State Taxable Building Const. Account (355)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	81,654,725	81,654,725	81,654,725	-
Total Resources	81,654,725	81,654,725	81,654,725	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	81,654,725	81,654,725	81,654,725	-
Reconciling Items				
ND Bond sale proceeds	250,000,000	-	-	-
Total Reconciling Items	250,000,000	-	-	-
Budgetary Fund Balance, June 30	331,654,725	81,654,725	81,654,725	-

**Administrative Accts in the General Fund (AC)
 OFM Financial Statement Control (7000)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	515,042,492	515,042,492	515,042,492	-
Total Resources	515,042,492	515,042,492	515,042,492	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	515,042,492	515,042,492	515,042,492	-
Budgetary Fund Balance, June 30	515,042,492	515,042,492	515,042,492	-

Administrative Accts in the General Fund (AC)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,757,014	1,757,014	1,757,014	-
Total Resources	1,757,014	1,757,014	1,757,014	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,757,014	1,757,014	1,757,014	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	357,938	357,938	(127,299)	(485,237)
Total Reconciling Items	357,938	357,938	(127,299)	(485,237)
Budgetary Fund Balance, June 30	2,114,952	2,114,952	1,629,715	(485,237)

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	709,510,000	779,459,000	1,753,211,881	973,752,881
Total Resources	709,510,000	779,459,000	1,753,211,881	973,752,881
Charges to Appropriations				
HZ Transfers to other funds	25,900,000	1,806,297,000	1,832,912,927	(26,615,927)
Total Charges to Appropriations	25,900,000	1,806,297,000	1,832,912,927	(26,615,927)
Excess Available For Appropriation Over (Under) Charges To Appropriations	683,610,000	(1,026,838,000)	(79,701,046)	947,136,954
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(42,634,384)	(42,634,384)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(42,634,384)	(42,634,384)
Budgetary Fund Balance, June 30	683,610,000	(1,026,838,000)	(122,335,430)	904,502,570

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Flood Control Assistance Account (02P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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*		
Transfers to other funds Total:	-	10,000	18,000	(8,000)
Total Charges to Appropriations	-	10,000	18,000	(8,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,000,000	3,990,000	3,982,000	(8,000)
Budgetary Fund Balance, June 30	4,000,000	3,990,000	3,982,000	(8,000)

*NS = Not Specified

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
State Investment Board Expense Acct (031)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
Transfers to other funds Total:	-	2,178,000	4,269,000	(2,091,000)
Total Charges to Appropriations	-	2,178,000	4,269,000	(2,091,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,178,000)	(4,269,000)	(2,091,000)
Budgetary Fund Balance, June 30	-	(2,178,000)	(4,269,000)	(2,091,000)

*NS = Not Specified

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
County Criminal Justice Assistance (03L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	105,489,000	106,200,000	106,200,113	113
Total Resources	105,489,000	106,200,000	106,200,113	113
Excess Available For Appropriation Over (Under) Charges To Appropriations	105,489,000	106,200,000	106,200,113	113
Budgetary Fund Balance, June 30	105,489,000	106,200,000	106,200,113	113

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Municipal Criminal Justice Assist (03M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	41,832,000	42,115,000	42,113,842	(1,158)
Total Resources	41,832,000	42,115,000	42,113,842	(1,158)
Excess Available For Appropriation Over (Under) Charges To Appropriations	41,832,000	42,115,000	42,113,842	(1,158)
Budgetary Fund Balance, June 30	41,832,000	42,115,000	42,113,842	(1,158)

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Criminal Justice Treatment Account (05C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	21,326,000	25,463,000	21,252,238	(4,210,762)
Total Resources	21,326,000	25,463,000	21,252,238	(4,210,762)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	8,400,000	4,800,000	4,500,000	300,000
Total Charges to Appropriations	8,400,000	4,800,000	4,500,000	300,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,926,000	20,663,000	16,752,238	(3,910,762)
Budgetary Fund Balance, June 30	12,926,000	20,663,000	16,752,238	(3,910,762)

*NS = Not Specified

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Economic Development Strategic Reserve A (09R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	1,000,000	1,000,000	-
Total Resources	-	1,000,000	1,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,000,000	1,000,000	-
Budgetary Fund Balance, June 30	-	1,000,000	1,000,000	-

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

ENERGY FREEDOM ACCOUNT (10R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	752,000	-	(752,000)
Total Resources	-	752,000	-	(752,000)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	752,000	751,927	73
Total Charges to Appropriations	-	752,000	751,927	73
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(751,927)	(751,927)
Budgetary Fund Balance, June 30	-	-	(751,927)	(751,927)

*NS = Not Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Site Closure Account (125)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,295,000	2,287,000	2,286,731	(269)
Total Resources	2,295,000	2,287,000	2,286,731	(269)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,295,000	2,287,000	2,286,731	(269)
Budgetary Fund Balance, June 30	2,295,000	2,287,000	2,286,731	(269)

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Geoduck Aquaculture Research Acct (12P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	400,000	800,000	-	(800,000)
Total Resources	400,000	800,000	-	(800,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	400,000	800,000	-	(800,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	800,000	800,000
Total Reconciling Items	-	-	800,000	800,000
Budgetary Fund Balance, June 30	400,000	800,000	800,000	-

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Fair Account (131)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	4,000,000	3,005,000	-	(3,005,000)
Total Resources	4,000,000	3,005,000	-	(3,005,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,000,000	3,005,000	-	(3,005,000)
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	3,005,000	4,000,000	995,000

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Budget Stabilization Account (14B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	485,195,000	510,784,000	531,280,809	20,496,809
Total Resources	485,195,000	510,784,000	531,280,809	20,496,809
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	1,773,557,000	1,820,374,000	(46,817,000)
Total Charges to Appropriations	-	1,773,557,000	1,820,374,000	(46,817,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	485,195,000	(1,262,773,000)	(1,289,093,191)	(26,320,191)
Budgetary Fund Balance, June 30	485,195,000	(1,262,773,000)	(1,289,093,191)	(26,320,191)

*NS = Not Specified

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Community Preserv & Develop Auth (14H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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)
Streamlined Sales & Use Tax Mitigation (14L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,380,000	1,937,000	1,937,000	-
Total Resources	2,380,000	1,937,000	1,937,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,380,000	1,937,000	1,937,000	-
Budgetary Fund Balance, June 30	2,380,000	1,937,000	1,937,000	-

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Skeletal Human Remains Assistance (14P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	150,000	-	-	-

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Columbia River Water Delivery Acct (15K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	14,117,000	14,091,000	14,091,148	148
Total Resources	14,117,000	14,091,000	14,091,148	148
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,117,000	14,091,000	14,091,148	148
Budgetary Fund Balance, June 30	14,117,000	14,091,000	14,091,148	148

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
State Agency Office Relocation Pool Acco (22A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	1,740,000	-	(1,740,000)
Total Resources	-	1,740,000	-	(1,740,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,740,000	-	(1,740,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,956,000	1,956,000
Total Reconciling Items	-	-	1,956,000	1,956,000
Budgetary Fund Balance, June 30	-	1,740,000	1,956,000	216,000

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Statewide Tourism Marketing Account (22T)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	3,000,000	3,000,000	6,000,000	3,000,000
Total Resources	3,000,000	3,000,000	6,000,000	3,000,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	3,000,000	(3,000,000)
Transfers to other funds Total:	-	-	3,000,000	(3,000,000)
Total Charges to Appropriations	-	-	3,000,000	(3,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,000,000	3,000,000	3,000,000	-
Budgetary Fund Balance, June 30	3,000,000	3,000,000	3,000,000	-

*NS = Not Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Statewide Broadband Account (23J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	25,000,000	21,550,000	21,550,000	-
Total Resources	25,000,000	21,550,000	21,550,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	25,000,000	21,550,000	21,550,000	-
Budgetary Fund Balance, June 30	25,000,000	21,550,000	21,550,000	-

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Savings Incentive Account (290)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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)

*NS = Not Specified

**Administrative Accts in the General Fund (AC)
 Treasurer's Transfers (7010)
 State Taxable Building Const. Account (355)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	17,500,000	-	-
Transfers to other funds Total:		17,500,000	-	-
Total Charges to Appropriations		17,500,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(17,500,000)	-	-
Budgetary Fund Balance, June 30		(17,500,000)	-	-

*NS = Not Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Info Tech Investment Rev Acct (447)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	39,235,000	-	(39,235,000)
Total Resources	-	39,235,000	-	(39,235,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	39,235,000	-	(39,235,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	72,698,000	72,698,000
Total Reconciling Items	-	-	72,698,000	72,698,000
Budgetary Fund Balance, June 30	-	39,235,000	72,698,000	33,463,000

**Administrative Accts in the General Fund (AC)
 Treasurer's Transfers (7010)
 Covid-19 Unemployment Account (703)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	25,000,000	-	25,000,000
Transfers to other funds Total:	-	25,000,000	-	25,000,000
Total Charges to Appropriations	-	25,000,000	-	25,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(25,000,000)	-	25,000,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(25,000,000)	(25,000,000)
Total Reconciling Items	-	-	(25,000,000)	(25,000,000)
Budgetary Fund Balance, June 30	-	(25,000,000)	(25,000,000)	-

*NS = Not Specified

Administrative Accts in the General Fund (AC)

Treasurer's Transfers (7010)

Washington Rescue Plan Transition Acct (707)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	1,000,000,000	1,000,000,000
Total Resources	-	-	1,000,000,000	1,000,000,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	1,000,000,000	1,000,000,000
Budgetary Fund Balance, June 30	-	-	1,000,000,000	1,000,000,000

Administrative Accts in the General Fund (AC)
Treasurer's Transfers (7010)
Agricultural College Trust Management (830)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	326,000	-	-	-
Total Resources	326,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	326,000	-	-	-
Budgetary Fund Balance, June 30	326,000	-	-	-

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,642,910	2,642,910	2,642,910	-
Resources				
CJ Interest revenue	73,706,000	53,389,000	50,743,902	(2,645,098)
CK Miscellaneous revenue	4,000	1,000	2,677	1,677
Total Resources	76,352,910	56,032,910	53,389,488	(2,643,422)
Excess Available For Appropriation Over (Under) Charges To Appropriations	76,352,910	56,032,910	53,389,488	(2,643,422)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	60,570	60,570
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	60,570	60,570
Budgetary Fund Balance, June 30	76,352,910	56,032,910	53,450,058	(2,582,851)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 State Investment Board Expense Acct (031)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,041	10,041	10,041	-
Resources				
CJ Interest revenue	254,000	180,000	147,196	(32,804)
Total Resources	264,041	190,041	157,236	(32,804)
Excess Available For Appropriation Over (Under) Charges To Appropriations	264,041	190,041	157,236	(32,804)
Budgetary Fund Balance, June 30	264,041	190,041	157,236	(32,804)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 County Criminal Justice Assistance (03L)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,184	2,184	2,184	-
Resources				
CJ Interest revenue	243,000	197,000	161,758	(35,242)
Total Resources	245,184	199,184	163,942	(35,242)
Excess Available For Appropriation Over (Under) Charges To Appropriations	245,184	199,184	163,942	(35,242)
Budgetary Fund Balance, June 30	245,184	199,184	163,942	(35,242)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Municipal Criminal Justice Assist (03M)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(921)	(921)	(921)	-
Resources				
CJ Interest revenue	49,000	70,000	54,218	(15,782)
Total Resources	48,079	69,079	53,297	(15,782)
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,079	69,079	53,297	(15,782)
Budgetary Fund Balance, June 30	48,079	69,079	53,297	(15,782)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Foster Care Endowed Scholarship Trust (08B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	431	431
Total Reconciling Items	-	-	431	431
Budgetary Fund Balance, June 30	-	-	431	431

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Individual Development Acct Program Acct (08E)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	54	54
Total Reconciling Items	-	-	54	54
Budgetary Fund Balance, June 30	-	-	54	54

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Columbia River Basin Water Supply (10P)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,080	6,080	6,080	-
Resources				
CJ Interest revenue	345,000	126,000	104,115	(21,885)
Total Resources	351,080	132,080	110,196	(21,885)
Excess Available For Appropriation Over (Under) Charges To Appropriations	351,080	132,080	110,196	(21,885)
Budgetary Fund Balance, June 30	351,080	132,080	110,196	(21,885)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 ENERGY FREEDOM ACCOUNT (10R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,241	1,241	1,241	-
Resources				
CJ Interest revenue	25,000	-	11,536	11,536
Total Resources	26,241	1,241	12,777	11,536
Excess Available For Appropriation Over (Under) Charges To Appropriations	26,241	1,241	12,777	11,536
Budgetary Fund Balance, June 30	26,241	1,241	12,777	11,536

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Site Closure Account (125)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	52,935	52,935	52,935	-
Resources				
CJ Interest revenue	1,454,000	1,075,000	835,246	(239,754)
Total Resources	1,506,935	1,127,935	888,181	(239,754)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,506,935	1,127,935	888,181	(239,754)
Budgetary Fund Balance, June 30	1,506,935	1,127,935	888,181	(239,754)

Administrative Accts in the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
Fair Account (131)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	79,000	61,000	-	(61,000)
Total Resources	79,000	61,000	-	(61,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	79,000	61,000	-	(61,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	49,358	49,358
Total Reconciling Items	-	-	49,358	49,358
Budgetary Fund Balance, June 30	79,000	61,000	49,358	(11,642)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Budget Stabilization Account (14B)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,664,753	1,664,753	1,664,753	-
Resources				
CJ Interest revenue	59,566,000	43,406,000	40,711,341	(2,694,659)
Total Resources	61,230,753	45,070,753	42,376,094	(2,694,659)
Excess Available For Appropriation Over (Under) Charges To Appropriations	61,230,753	45,070,753	42,376,094	(2,694,659)
Budgetary Fund Balance, June 30	61,230,753	45,070,753	42,376,094	(2,694,659)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Multiagency Permitting Team Account (16R)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	4,000	5,000	-	(5,000)
Total Resources	4,000	5,000	-	(5,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,000	5,000	-	(5,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,572	2,572
Total Reconciling Items	-	-	2,572	2,572
Budgetary Fund Balance, June 30	4,000	5,000	2,572	(2,428)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 24/7 Sobriety Account (18K)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	372	372
Total Reconciling Items	-	-	372	372
Budgetary Fund Balance, June 30	-	-	372	372

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Gina Grant Bull Mem LEG Page Schl Acct (21J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	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	-	-	1,360	1,360
Total Reconciling Items	-	-	1,360	1,360
Budgetary Fund Balance, June 30	-	2,000	1,360	(640)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Low-Income Home Rehab Revl Loan Prg Acct (21L)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Early Learning Facilities Revolving Accou (22C)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6)	(6)	(6)	-
Resources				
CJ Interest revenue	-	(13,000)	(10,543)	2,457
Total Resources	(6)	(13,006)	(10,549)	2,457
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6)	(13,006)	(10,549)	2,457
Budgetary Fund Balance, June 30	(6)	(13,006)	(10,549)	2,457

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Early Learning Facilities Development Ac (22D)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10)	(10)	(10)	-
Resources				
CJ Interest revenue	-	(1,000)	(1,875)	(875)
Total Resources	(10)	(1,010)	(1,885)	(875)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10)	(1,010)	(1,885)	(875)
Budgetary Fund Balance, June 30	(10)	(1,010)	(1,885)	(875)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Statewide Tourism Marketing Account (22T)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,877	3,877	3,877	-
Resources				
CJ Interest revenue	-	107,000	97,931	(9,069)
Total Resources	3,877	110,877	101,808	(9,069)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,877	110,877	101,808	(9,069)
Budgetary Fund Balance, June 30	3,877	110,877	101,808	(9,069)

Administrative Accts in the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
Washington History Day Account (23E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	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	-	-	1,785	1,785
Total Reconciling Items	-	-	1,785	1,785
Budgetary Fund Balance, June 30	-	2,000	1,785	(215)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Statewide Broadband Account (23J)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	316,000	339,760	23,760
Total Resources	-	316,000	339,760	23,760
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	316,000	339,760	23,760
Budgetary Fund Balance, June 30	-	316,000	339,760	23,760

Administrative Accts in the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
Indian Health Improvement Reinvest Acct (23L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(967)	(967)
Total Reconciling Items	-	-	(967)	(967)
Budgetary Fund Balance, June 30	-	-	(967)	(967)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Education Construction Account (253)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,200	1,200	1,200	-
Resources				
CJ Interest revenue	48,000	14,000	7,382	(6,618)
Total Resources	49,200	15,200	8,582	(6,618)
Excess Available For Appropriation Over (Under) Charges To Appropriations	49,200	15,200	8,582	(6,618)
Budgetary Fund Balance, June 30	49,200	15,200	8,582	(6,618)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	899,332	899,332	899,332	-
Resources				
CJ Interest revenue	11,561,000	7,794,000	8,255,630	461,630
Total Resources	12,460,332	8,693,332	9,154,963	461,630
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,460,332	8,693,332	9,154,963	461,630
Budgetary Fund Balance, June 30	12,460,332	8,693,332	9,154,963	461,630

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 LEOFF System Plan 2 Expense Account (548)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	5,000	6,000	-	(6,000)
Total Resources	5,000	6,000	-	(6,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,000	6,000	-	(6,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,954	4,954
Total Reconciling Items	-	-	4,954	4,954
Budgetary Fund Balance, June 30	5,000	6,000	4,954	(1,046)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Tobacco Prevention/Control Account (828)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,204	2,204	2,204	-
Resources				
CJ Interest revenue	73,000	42,000	30,205	(11,795)
Total Resources	75,204	44,204	32,409	(11,795)
Excess Available For Appropriation Over (Under) Charges To Appropriations	75,204	44,204	32,409	(11,795)
Budgetary Fund Balance, June 30	75,204	44,204	32,409	(11,795)

**Administrative Accts in the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Agricultural College Trust Management (830)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	4,000	1,000	2,677	1,677
Total Resources	4,000	1,000	2,677	1,677
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,000	1,000	2,677	1,677
Budgetary Fund Balance, June 30	4,000	1,000	2,677	1,677

**Administrative Accts in the General Fund (AC)
 Contributions to Retirement Systems (7400)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	13,855,000	13,855,000	13,855,000	-
Total Charges to Appropriations	13,855,000	13,855,000	13,855,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,855,000)	(13,855,000)	(13,855,000)	-
Budgetary Fund Balance, June 30	(13,855,000)	(13,855,000)	(13,855,000)	-

**Administrative Accts in the General Fund (AC)
 Contributions to Retirement Systems (7400)
 Pension Funding Stabilization Acct (489)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	PBO	13,855,000	13,855,000	13,855,000	-
General government Total:	13,855,000	13,855,000	13,855,000	13,855,000	-
Total Charges to Appropriations	13,855,000	13,855,000	13,855,000	13,855,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,855,000)	(13,855,000)	(13,855,000)	(13,855,000)	-
Budgetary Fund Balance, June 30	(13,855,000)	(13,855,000)	(13,855,000)	(13,855,000)	-

Administrative Accts in the General Fund (AC)

Counties (8000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(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	-	-	(1,543)	(1,543)
Total Reconciling Items	-	-	(1,543)	(1,543)
Budgetary Fund Balance, June 30	-	(2,000)	(1,543)	457

Administrative Accts in the General Fund (AC)
Counties (8000)
Landlord Mitigation Program Account (22S)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(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	-	-	(1,543)	(1,543)
Total Reconciling Items	-	-	(1,543)	(1,543)
Budgetary Fund Balance, June 30	-	(2,000)	(1,543)	457

Other Accounts in the General Fund

Other Accounts in the General Fund (AZ)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	#Type!	#Type!	#Type!	#Type!
Excess Available For Appropriation Over (Under) Charges To Appropriations	#Type!	#Type!	#Type!	#Type!
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	#Type!	#Type!	#Type!	#Type!

Motor Vehicle Fund

Motor Vehicle Fund (BA)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	866,354,035	866,354,035	866,354,035	-
Resources				
AB Taxes	3,894,564,000	3,196,502,000	2,602,482,982	(594,019,018)
CD Licenses, permits, and fees	1,313,673,000	1,221,632,000	1,215,720,706	(5,911,294)
CE Other contracts and grants	63,134,000	123,434,000	83,410,796	(40,023,204)
CF Timber sales	-	-	167,683	167,683
CG Federal grants-in-aid	868,129,000	1,008,830,000	963,996,013	(44,833,987)
CH Charges for services	680,515,000	524,222,000	514,691,053	(9,530,947)
CJ Interest revenue	322,000	36,933,000	24,983,344	(11,949,656)
CK Miscellaneous revenue	55,648,000	(131,563,000)	119,701,640	251,264,640
DZ Transfers from other funds	652,783,000	35,000,000	910,624,426	875,624,426
TR Transfers from other funds	-	-	-	-
Total Resources	8,395,122,035	6,881,344,035	7,302,132,679	420,788,644
Charges to Appropriations				
F1 General government	22,136,000	14,381,000	11,195,719	3,185,281
F3 Natural resources and recreation	2,893,000	2,886,000	2,599,649	286,351
F4 Transportation	2,189,691,000	2,135,690,000	2,048,896,199	86,793,801
F5 Education	-	250,000	198,968	51,032
HC Capital outlays	4,846,226,000	4,308,154,000	3,416,867,570	891,286,430
HZ Transfers to other funds	555,211,000	-	2,101,560,794	(2,101,560,794)
Total Charges to Appropriations	7,616,157,000	6,461,361,000	7,581,318,899	(1,119,957,899)
Excess Available For Appropriation Over (Under) Charges To Appropriations	778,965,035	419,983,035	(279,186,220)	(699,169,256)
Reconciling Items				
ND Bond sale proceeds	2,507,421,000	1,813,132,000	1,096,860,000	(716,272,000)
NH Issuance premium	-	-	320,939,907	320,939,907
Z2 Noncash activity (net)	-	-	5,937,925	5,937,925
Z3 Nonappropriated fund balances	-	-	4,733,496	4,733,496
ZA Changes in reserves (net)	361,733	361,733	(6,332,001)	(6,693,734)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	2,507,782,733	1,813,493,733	1,422,139,327	(391,354,406)
Budgetary Fund Balance, June 30	3,286,747,768	2,233,476,768	1,142,953,107	(1,090,523,661)

*NS = Not Specified

Motor Vehicle Fund (BA)
State Revenue for Distribution (0010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	(487,346,508)	(487,346,508)
Total Resources	-	-	(487,346,508)	(487,346,508)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(487,346,508)	(487,346,508)
Budgetary Fund Balance, June 30	-	-	(487,346,508)	(487,346,508)

Motor Vehicle Fund (BA)
State Revenue for Distribution (0010)
Motor Vehicle Account (108)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	(487,346,508)	(487,346,508)
Total Resources	-	-	(487,346,508)	(487,346,508)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(487,346,508)	(487,346,508)
Budgetary Fund Balance, June 30	-	-	(487,346,508)	(487,346,508)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	-	36,933,000	-	(36,933,000)
CK Miscellaneous revenue	6,582,000	-	-	-
DZ Transfers from other funds	-	-	156,933,673	156,933,673
Total Resources	6,582,000	36,933,000	156,933,673	120,000,673
Charges to Appropriations				
F1 General government	11,533,000	3,375,000	1,957,282	1,417,718
HZ Transfers to other funds	-	-	1,453,106,874	(1,453,106,874)
Total Charges to Appropriations	11,533,000	3,375,000	1,455,064,156	(1,451,689,156)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,951,000)	33,558,000	(1,298,130,483)	(1,331,688,483)
Reconciling Items				
ND Bond sale proceeds	-	-	1,096,860,000	1,096,860,000
NH Issuance premium	-	-	320,939,907	320,939,907
Total Reconciling Items	-	-	1,417,799,907	1,417,799,907
Budgetary Fund Balance, June 30	(4,951,000)	33,558,000	119,669,424	86,111,424

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
State Patrol Highway Account (081)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	348,000	-	(348,000)
Total Resources	-	348,000	-	(348,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	348,000	-	(348,000)
Budgetary Fund Balance, June 30	-	348,000	-	(348,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	64,000	-	(64,000)
Total Resources	-	64,000	-	(64,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	64,000	-	(64,000)
Budgetary Fund Balance, June 30	-	64,000	-	(64,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Highway Infrastructure Account (096)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	62,000	-	(62,000)
Total Resources	-	62,000	-	(62,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	62,000	-	(62,000)
Budgetary Fund Balance, June 30	-	62,000	-	(62,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Recreational Vehicle Account (097)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	87,000	-	(87,000)
Total Resources	-	87,000	-	(87,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	87,000	-	(87,000)
Budgetary Fund Balance, June 30	-	87,000	-	(87,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Puget Sound Capital Construction (099)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	-	-	25,077,375	(25,077,375)
Total Charges to Appropriations	-	-	25,077,375	(25,077,375)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(25,077,375)	(25,077,375)
Budgetary Fund Balance, June 30	-	-	(25,077,375)	(25,077,375)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Freight Mobility Investment Account (09E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	491,000	-	(491,000)
Total Resources	-	491,000	-	(491,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	491,000	-	(491,000)
Budgetary Fund Balance, June 30	-	491,000	-	(491,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Transportation Partnership Account (09H)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	-	3,847,000	-	(3,847,000)
Total Resources		-	3,847,000	-	(3,847,000)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		BZ0	68,000	67,163	837
		BX0	182,000	181,740	260
	General government Total:	1,963,000	250,000	248,903	1,097
HZ	Transfers to other funds	Exp. Auth.			
		NS*	-	499,755,563	(499,755,563)
	Transfers to other funds Total:	-	-	499,755,563	(499,755,563)
Total Charges to Appropriations		1,963,000	250,000	500,004,466	(499,754,466)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,963,000)	3,597,000	(500,004,466)	(503,601,466)
Reconciling Items					
ND	Bond sale proceeds	-	-	147,065,000	147,065,000
NH	Issuance premium	-	-	39,128,383	39,128,383
Total Reconciling Items		-	-	186,193,383	186,193,383
Budgetary Fund Balance, June 30		(1,963,000)	3,597,000	(313,811,083)	(317,408,083)

*NS = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Rural Arterial Trust Account (102)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	744,000	-	(744,000)
Total Resources	-	744,000	-	(744,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	744,000	-	(744,000)
Budgetary Fund Balance, June 30	-	744,000	-	(744,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Motor Vehicle Account (108)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	-	13,357,000	-	(13,357,000)
DZ	Transfers from other funds	-	-	156,933,673	156,933,673
Total Resources		-	13,357,000	156,933,673	143,576,673
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	300,362,784	(300,362,784)
Total Charges to Appropriations		-	-	300,362,784	(300,362,784)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	13,357,000	(143,429,111)	(156,786,111)
Budgetary Fund Balance, June 30		-	13,357,000	(143,429,111)	(156,786,111)

*NS = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	147,000	-	(147,000)
Total Resources	-	147,000	-	(147,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	147,000	-	(147,000)
Budgetary Fund Balance, June 30	-	147,000	-	(147,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Transportation Improvement Account (144)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	-	331,000	-	(331,000)
Total Resources		-	331,000	-	(331,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	13,470,027	(13,470,027)
Total Charges to Appropriations		-	-	13,470,027	(13,470,027)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	331,000	(13,470,027)	(13,801,027)
Budgetary Fund Balance, June 30		-	331,000	(13,470,027)	(13,801,027)

*NS = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
County Arterial Preservation Acct (186)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	38,000	-	(38,000)
Total Resources	-	38,000	-	(38,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	38,000	-	(38,000)
Budgetary Fund Balance, June 30	-	38,000	-	(38,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Capital Vessel Replacement Account (18J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	668,000	-	(668,000)
Total Resources	-	668,000	-	(668,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	668,000	-	(668,000)
Budgetary Fund Balance, June 30	-	668,000	-	(668,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
DOL Services Account (201)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	91,000	-	(91,000)
Total Resources	-	91,000	-	(91,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	91,000	-	(91,000)
Budgetary Fund Balance, June 30	-	91,000	-	(91,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Connecting Washington Account (20H)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	-	14,363,000	-	(14,363,000)
CK	Miscellaneous revenue	6,582,000	-	-	-
Total Resources		6,582,000	14,363,000	-	(14,363,000)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		DS0	DR0		
		1,520,000	640,000	456,476	183,524
		7,599,000	2,455,000	1,222,849	1,232,152
	General government Total:	9,119,000	3,095,000	1,679,325	1,415,676
HZ	Transfers to other funds	Exp. Auth.			
		NS*			
		-	-	47,036,759	(47,036,759)
	Transfers to other funds Total:	-	-	47,036,759	(47,036,759)
Total Charges to Appropriations		9,119,000	3,095,000	48,716,084	(45,621,084)
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,537,000)	11,268,000	(48,716,084)	(59,984,084)
Reconciling Items					
ND	Bond sale proceeds	-	-	930,075,000	930,075,000
NH	Issuance premium	-	-	276,593,975	276,593,975
Total Reconciling Items		-	-	1,206,668,975	1,206,668,975
Budgetary Fund Balance, June 30		(2,537,000)	11,268,000	1,157,952,891	1,146,684,891

*NS = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Special Category C Account (215)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Resources						
CJ	Interest revenue	-	83,000	-	(83,000)	
Total Resources		-	83,000	-	(83,000)	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		BE0	75,000	9,000	8,963	37
		BC0	376,000	21,000	20,091	909
	General government Total:	451,000	30,000	29,055	945	
HZ	Transfers to other funds	Exp. Auth.				
		NS*	-	-	42,258,577	(42,258,577)
	Transfers to other funds Total:	-	-	42,258,577	(42,258,577)	
Total Charges to Appropriations		451,000	30,000	42,287,632	(42,257,632)	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(451,000)	53,000	(42,287,632)	(42,340,632)	
Reconciling Items						
ND	Bond sale proceeds	-	-	19,720,000	19,720,000	
NH	Issuance premium	-	-	5,217,550	5,217,550	
Total Reconciling Items		-	-	24,937,550	24,937,550	
Budgetary Fund Balance, June 30		(451,000)	53,000	(17,350,082)	(17,403,082)	

*NS = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Tacoma Narrows Toll Bridge Account (511)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	-	840,000	-	(840,000)
Total Resources		-	840,000	-	(840,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	145,202,950	(145,202,950)
Total Charges to Appropriations		-	-	145,202,950	(145,202,950)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	840,000	(145,202,950)	(146,042,950)
Budgetary Fund Balance, June 30		-	840,000	(145,202,950)	(146,042,950)

*NS = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Transportation 2003 Account (550)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	-	-	379,942,839	(379,942,839)
Total Charges to Appropriations	-	-	379,942,839	(379,942,839)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(379,942,839)	(379,942,839)
Budgetary Fund Balance, June 30	-	-	(379,942,839)	(379,942,839)

*NS = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Multiuse Roadway Safety Account (571)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	15,000	-	(15,000)
Total Resources	-	15,000	-	(15,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	15,000	-	(15,000)
Budgetary Fund Balance, June 30	-	15,000	-	(15,000)

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	1,357,000	-	(1,357,000)
Total Resources	-	1,357,000	-	(1,357,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	1,357,000	-	(1,357,000)
Budgetary Fund Balance, June 30	-	1,357,000	-	(1,357,000)

Motor Vehicle Fund (BA)
House of Representatives (0110)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(92,826)	(92,826)	(92,826)	-
Total Resources	(92,826)	(92,826)	(92,826)	-
Charges to Appropriations				
F1 General government	2,861,000	3,052,000	3,028,328	23,672
Total Charges to Appropriations	2,861,000	3,052,000	3,028,328	23,672
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,953,826)	(3,144,826)	(3,121,154)	23,672
Budgetary Fund Balance, June 30	(2,953,826)	(3,144,826)	(3,121,154)	23,672

Motor Vehicle Fund (BA)
House of Representatives (0110)
Motor Vehicle Account (108)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(92,826)	(92,826)	(92,826)	-
Total Resources		(92,826)	(92,826)	(92,826)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030			
		2,861,000	3,052,000	3,028,328	23,672
	General government Total:	2,861,000	3,052,000	3,028,328	23,672
Total Charges to Appropriations		2,861,000	3,052,000	3,028,328	23,672
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,953,826)	(3,144,826)	(3,121,154)	23,672
Budgetary Fund Balance, June 30		(2,953,826)	(3,144,826)	(3,121,154)	23,672

Motor Vehicle Fund (BA)

Senate (0120)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(32,511)	(32,511)	(32,511)	-
Total Resources	(32,511)	(32,511)	(32,511)	-
Charges to Appropriations				
F1 General government	2,998,000	2,999,000	2,013,086	985,914
Total Charges to Appropriations	2,998,000	2,999,000	2,013,086	985,914
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,030,511)	(3,031,511)	(2,045,597)	985,914
Budgetary Fund Balance, June 30	(3,030,511)	(3,031,511)	(2,045,597)	985,914

Motor Vehicle Fund (BA)
Senate (0120)
Motor Vehicle Account (108)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(32,511)	(32,511)	(32,511)	-
Total Resources		(32,511)	(32,511)	(32,511)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			030		
		2,998,000	2,999,000	2,013,086	985,914
	General government Total:	2,998,000	2,999,000	2,013,086	985,914
Total Charges to Appropriations		2,998,000	2,999,000	2,013,086	985,914
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,030,511)	(3,031,511)	(2,045,597)	985,914
Budgetary Fund Balance, June 30		(3,030,511)	(3,031,511)	(2,045,597)	985,914

Motor Vehicle Fund (BA)
Joint Transportation Committee (0130)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(82,539)	(82,539)	(82,539)	-
Total Resources	(82,539)	(82,539)	(82,539)	-
Charges to Appropriations				
F1 General government	1,938,000	2,173,000	1,980,830	192,170
Total Charges to Appropriations	1,938,000	2,173,000	1,980,830	192,170
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,020,539)	(2,255,539)	(2,063,369)	192,170
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,020,539)	(2,255,539)	(2,063,369)	192,170

Motor Vehicle Fund (BA)
Joint Transportation Committee (0130)
Motor Vehicle Account (108)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(82,539)	(82,539)	(82,539)	-
Total Resources		(82,539)	(82,539)	(82,539)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	470	400,000	400,000	387,000	13,000
	090	-	250,000	241,928	8,072
	010	1,538,000	1,523,000	1,351,902	171,098
	General government Total:	1,938,000	2,173,000	1,980,830	192,170
Total Charges to Appropriations		1,938,000	2,173,000	1,980,830	192,170
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,020,539)	(2,255,539)	(2,063,369)	192,170
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,020,539)	(2,255,539)	(2,063,369)	192,170

Motor Vehicle Fund (BA)
Joint LEG Audit & Review Committee (0140)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	90,000	90,000	42,000	48,000
Total Charges to Appropriations	90,000	90,000	42,000	48,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(90,000)	(90,000)	(42,000)	48,000
Budgetary Fund Balance, June 30	(90,000)	(90,000)	(42,000)	48,000

Motor Vehicle Fund (BA)
Joint LEG Audit & Review Committee (0140)
State Patrol Highway Account (081)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
Exp. Auth.				
110	-	-	-	-
090	90,000	90,000	42,000	48,000
General government Total:	90,000	90,000	42,000	48,000
Total Charges to Appropriations	90,000	90,000	42,000	48,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(90,000)	(90,000)	(42,000)	48,000
Budgetary Fund Balance, June 30	(90,000)	(90,000)	(42,000)	48,000

Motor Vehicle Fund (BA)

LEG Evaluation & Account Prog Comm (0200)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,618)	(6,618)	(6,618)	-
Total Resources	(6,618)	(6,618)	(6,618)	-
Charges to Appropriations				
F1 General government	652,000	647,000	371,582	275,418
Total Charges to Appropriations	652,000	647,000	371,582	275,418
Excess Available For Appropriation Over (Under) Charges To Appropriations	(658,618)	(653,618)	(378,200)	275,418
Budgetary Fund Balance, June 30	(658,618)	(653,618)	(378,200)	275,418

Motor Vehicle Fund (BA)
LEG Evaluation & Account Prog Comm (0200)
Motor Vehicle Account (108)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,618)	(6,618)	(6,618)	-
Total Resources		(6,618)	(6,618)	(6,618)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			050		
		652,000	647,000	371,582	275,418
	General government Total:	652,000	647,000	371,582	275,418
Total Charges to Appropriations		652,000	647,000	371,582	275,418
Excess Available For Appropriation Over (Under) Charges To Appropriations		(658,618)	(653,618)	(378,200)	275,418
Budgetary Fund Balance, June 30		(658,618)	(653,618)	(378,200)	275,418

Motor Vehicle Fund (BA)
Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,581,987	4,581,987	4,581,987	-
Total Resources	4,581,987	4,581,987	4,581,987	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,581,987	4,581,987	4,581,987	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,142,890	2,142,890
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	2,142,890	2,142,890
Budgetary Fund Balance, June 30	4,581,987	4,581,987	6,724,876	2,142,890

Motor Vehicle Fund (BA)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,581,987	4,581,987	4,581,987	-
Total Resources	4,581,987	4,581,987	4,581,987	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,581,987	4,581,987	4,581,987	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,142,890	2,142,890
Total Reconciling Items	-	-	2,142,890	2,142,890
Budgetary Fund Balance, June 30	4,581,987	4,581,987	6,724,876	2,142,890

Motor Vehicle Fund (BA)
Office of Financial Management (1050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(819,629)	(819,629)	(819,629)	-
Total Resources	(819,629)	(819,629)	(819,629)	-
Charges to Appropriations				
F1 General government	1,519,000	1,509,000	1,266,611	242,389
Total Charges to Appropriations	1,519,000	1,509,000	1,266,611	242,389
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,338,629)	(2,328,629)	(2,086,241)	242,389
Reconciling Items				
Z2 Noncash activity (net)	-	-	52,176	52,176
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	52,176	52,176
Budgetary Fund Balance, June 30	(2,338,629)	(2,328,629)	(2,034,065)	294,565

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Motor Vehicle Account (108)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(816,807)	(816,807)	(816,807)	-	
Total Resources		(816,807)	(816,807)	(816,807)	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		470	1,403,000	1,388,000	1,145,611	242,389
	General government Total:		1,403,000	1,388,000	1,145,611	242,389
Total Charges to Appropriations			1,403,000	1,388,000	1,145,611	242,389
Excess Available For Appropriation Over (Under) Charges To Appropriations			(2,219,807)	(2,204,807)	(1,962,419)	242,389
Reconciling Items						
Z2	Noncash activity (net)	-	-	52,176	52,176	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	52,176	52,176	
Budgetary Fund Balance, June 30			(2,219,807)	(2,204,807)	(1,910,243)	294,565

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Puget Sound Ferry Operations Acct (109)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,822)	(2,822)	(2,822)	-
Total Resources		(2,822)	(2,822)	(2,822)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		3A0			
		116,000	121,000	121,000	-
	General government Total:	116,000	121,000	121,000	-
Total Charges to Appropriations		116,000	121,000	121,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(118,822)	(123,822)	(123,822)	-
Budgetary Fund Balance, June 30		(118,822)	(123,822)	(123,822)	-

Motor Vehicle Fund (BA)
Department of Revenue (1400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	359	359	359	-
Resources				
AB Taxes	402,000,000	-	50,000,000	50,000,000
CD Licenses, permits, and fees	109,439,000	27,359,000	561,428	(26,797,572)
Total Resources	511,439,359	27,359,359	50,561,787	23,202,428
Excess Available For Appropriation Over (Under) Charges To Appropriations	511,439,359	27,359,359	50,561,787	23,202,428
Budgetary Fund Balance, June 30	511,439,359	27,359,359	50,561,787	23,202,428

Motor Vehicle Fund (BA)
Department of Revenue (1400)
Motor Vehicle Account (108)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	359	359	359	-
Resources				
AB Taxes	402,000,000	-	50,000,000	50,000,000
CD Licenses, permits, and fees	-	-	561,428	561,428
Total Resources	402,000,359	359	50,561,787	50,561,428
Excess Available For Appropriation Over (Under) Charges To Appropriations	402,000,359	359	50,561,787	50,561,428
Budgetary Fund Balance, June 30	402,000,359	359	50,561,787	50,561,428

Motor Vehicle Fund (BA)
Department of Revenue (1400)
Connecting Washington Account (20H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	109,439,000	27,359,000	-	(27,359,000)
Total Resources	109,439,000	27,359,000	-	(27,359,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	109,439,000	27,359,000	-	(27,359,000)
Budgetary Fund Balance, June 30	109,439,000	27,359,000	-	(27,359,000)

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	28,210	28,210
CK Miscellaneous revenue	1,704,000	1,711,000	-	(1,711,000)
DZ Transfers from other funds	-	-	2,467,971	2,467,971
Total Resources	1,704,000	1,711,000	2,496,181	785,181
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,704,000	1,711,000	2,496,181	785,181
Budgetary Fund Balance, June 30	1,704,000	1,711,000	2,496,181	785,181

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)
State Patrol Highway Account (081)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	1,704,000	1,711,000	-	(1,711,000)
DZ Transfers from other funds	-	-	2,467,971	2,467,971
Total Resources	1,704,000	1,711,000	2,467,971	756,971
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,704,000	1,711,000	2,467,971	756,971
Budgetary Fund Balance, June 30	1,704,000	1,711,000	2,467,971	756,971

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)
Motor Vehicle Account (108)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	28,210	28,210
Total Resources	-	-	28,210	28,210
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	28,210	28,210
Budgetary Fund Balance, June 30	-	-	28,210	28,210

Motor Vehicle Fund (BA)
Washington State Patrol (2250)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,485,040	2,485,040	2,485,040	-
Resources				
CD Licenses, permits, and fees	-	-	1,908,384	1,908,384
CE Other contracts and grants	4,257,000	4,257,000	2,043,884	(2,213,116)
CG Federal grants-in-aid	16,069,000	15,978,000	14,041,397	(1,936,603)
CH Charges for services	3,024,000	1,134,000	3,171,823	2,037,823
CK Miscellaneous revenue	8,059,000	10,145,000	5,136,118	(5,008,882)
Total Resources	33,894,040	33,999,040	28,786,647	(5,212,394)
Charges to Appropriations				
F4 Transportation	528,829,000	518,360,000	503,860,997	14,499,003
HC Capital outlays	3,277,000	2,437,000	698,759	1,738,241
Total Charges to Appropriations	532,106,000	520,797,000	504,559,756	16,237,244
Excess Available For Appropriation Over (Under) Charges To Appropriations	(498,211,960)	(486,797,960)	(475,773,110)	11,024,850
Reconciling Items				
Z2 Noncash activity (net)	-	-	259,584	259,584
ZA Changes in reserves (net)	-	-	(390,628)	(390,628)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(131,043)	(131,043)
Budgetary Fund Balance, June 30	(498,211,960)	(486,797,960)	(475,904,153)	10,893,807

Motor Vehicle Fund (BA)
Washington State Patrol (2250)
State Patrol Highway Account (081)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,294,931	2,294,931	2,294,931	-
Resources					
CD	Licenses, permits, and fees	-	-	1,908,384	1,908,384
CE	Other contracts and grants	4,257,000	4,257,000	2,043,884	(2,213,116)
CG	Federal grants-in-aid	16,069,000	15,978,000	14,041,397	(1,936,603)
CH	Charges for services	3,024,000	1,134,000	2,129,723	995,723
CK	Miscellaneous revenue	1,059,000	932,000	3,305,476	2,373,476
Total Resources		26,703,931	24,595,931	25,723,796	1,127,865
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	KA0	2,582,000	2,582,000	1,659,570	922,430
	060	16,069,000	15,978,000	15,353,157	624,843
	510	4,257,000	4,257,000	2,042,884	2,214,116
	JA0	-	100,000	100,000	-
	JB0	-	975,000	975,000	-
	030	498,767,000	482,952,000	476,175,297	6,776,703
	JD0	-	150,000	150,000	-
	KW0	4,210,000	4,210,000	2,348,645	1,861,355
	KB0	343,000	343,000	343,000	-
	KC0	514,000	1,556,000	856,838	699,162
	KD0	18,000	18,000	18,000	-
	KE0	65,000	65,000	16,103	48,897
	KR0	1,424,000	1,424,000	650,000	774,000
	KS0	580,000	580,000	536,312	43,688
	JC0	-	830,000	296,192	533,808
	Transportation Total:	528,829,000	516,020,000	501,520,997	14,499,003
HC	Capital outlays				
		Exp. Auth.			
	J01	3,277,000	2,437,000	698,759	1,738,241
	Capital outlays Total:	3,277,000	2,437,000	698,759	1,738,241
Total Charges to Appropriations		532,106,000	518,457,000	502,219,756	16,237,244
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(505,402,069)	(493,861,069)	(476,495,960)	17,365,109

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021
Reconciling Items

Z2	Noncash activity (net)	-	-	259,584	259,584
ZA	Changes in reserves (net)	-	-	(390,628)	(390,628)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(131,043)	(131,043)
Budgetary Fund Balance, June 30		(505,402,069)	(493,861,069)	(476,627,003)	17,234,065

Motor Vehicle Fund (BA)
Washington State Patrol (2250)
Motor Vehicle Account (108)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	190,109	190,109	190,109	-
Resources				
CH Charges for services	-	-	1,042,100	1,042,100
CK Miscellaneous revenue	7,000,000	9,213,000	1,830,641	(7,382,359)
Total Resources	7,190,109	9,403,109	3,062,850	(6,340,259)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,190,109	9,403,109	3,062,850	(6,340,259)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	7,190,109	9,403,109	3,062,850	(6,340,259)

Motor Vehicle Fund (BA)
Washington State Patrol (2250)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		070		
Transportation Total:	-	1,158,000	1,158,000	-
Total Charges to Appropriations	-	1,158,000	1,158,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,158,000)	(1,158,000)	-
Budgetary Fund Balance, June 30	-	(1,158,000)	(1,158,000)	-

Motor Vehicle Fund (BA)
Washington State Patrol (2250)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		010		
	-	1,182,000	1,182,000	-
Transportation Total:	-	1,182,000	1,182,000	-
Total Charges to Appropriations	-	1,182,000	1,182,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,182,000)	(1,182,000)	-
Budgetary Fund Balance, June 30	-	(1,182,000)	(1,182,000)	-

Motor Vehicle Fund (BA)
Department of Licensing (2400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(18,669,770)	(18,669,770)	(18,669,770)	-
Resources				
AB Taxes	3,717,454,000	3,439,568,000	3,040,368,725	(399,199,275)
CD Licenses, permits, and fees	1,204,215,000	1,194,273,000	1,194,453,287	180,287
CE Other contracts and grants	2,858,000	10,008,000	10,006,772	(1,228)
CG Federal grants-in-aid	-	186,000	74,304	(111,696)
CK Miscellaneous revenue	-	(123,816,000)	28,906,511	152,722,511
Total Resources	4,905,857,230	4,501,549,230	4,255,139,829	(246,409,401)
Charges to Appropriations				
F4 Transportation	86,770,000	82,427,000	78,619,461	3,807,539
Total Charges to Appropriations	86,770,000	82,427,000	78,619,461	3,807,539
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,819,087,230	4,419,122,230	4,176,520,368	(242,601,862)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,672,137	1,672,137
Z3 Nonappropriated fund balances	-	-	1,612,708	1,612,708
ZA Changes in reserves (net)	-	-	(436,672)	(436,672)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	2,848,173	2,848,173
Budgetary Fund Balance, June 30	4,819,087,230	4,419,122,230	4,179,368,541	(239,753,689)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
State Patrol Highway Account (081)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,170,480	3,170,480	3,170,480	-
Resources				
CD Licenses, permits, and fees	461,929,000	459,953,000	424,198,065	(35,754,935)
CK Miscellaneous revenue	-	-	27,892,063	27,892,063
Total Resources	465,099,480	463,123,480	455,260,607	(7,862,873)
Excess Available For Appropriation Over (Under) Charges To Appropriations	465,099,480	463,123,480	455,260,607	(7,862,873)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(132)	(132)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(132)	(132)
Budgetary Fund Balance, June 30	465,099,480	463,123,480	455,260,475	(7,863,004)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Recreational Vehicle Account (097)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,576,000	1,509,000	-	(1,509,000)
Total Resources	1,576,000	1,509,000	-	(1,509,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,576,000	1,509,000	-	(1,509,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,612,708	1,612,708
Total Reconciling Items	-	-	1,612,708	1,612,708
Budgetary Fund Balance, June 30	1,576,000	1,509,000	1,612,708	103,708

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Transportation Partnership Account (09H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	620,512	620,512	620,512	-
Resources				
CD Licenses, permits, and fees	65,131,000	68,076,000	64,944,955	(3,131,045)
CK Miscellaneous revenue	-	(51,590,000)	-	51,590,000
Total Resources	65,751,512	17,106,512	65,565,467	48,458,955
Excess Available For Appropriation Over (Under) Charges To Appropriations	65,751,512	17,106,512	65,565,467	48,458,955
Budgetary Fund Balance, June 30	65,751,512	17,106,512	65,565,467	48,458,955

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Rural Arterial Trust Account (102)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	257,621	257,621	257,621	-
Resources				
CD Licenses, permits, and fees	-	893,000	1,008,939	115,939
Total Resources	257,621	1,150,621	1,266,561	115,939
Excess Available For Appropriation Over (Under) Charges To Appropriations	257,621	1,150,621	1,266,561	115,939
Budgetary Fund Balance, June 30	257,621	1,150,621	1,266,561	115,939

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Motor Vehicle Account (108)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(41,161,551)	(41,161,551)	(41,161,551)	-
Resources					
AB	Taxes	3,717,454,000	3,439,568,000	2,734,699,167	(704,868,833)
CD	Licenses, permits, and fees	528,470,000	492,603,000	531,079,240	38,476,240
CE	Other contracts and grants	2,858,000	10,008,000	10,006,772	(1,228)
CG	Federal grants-in-aid	-	186,000	74,304	(111,696)
CK	Miscellaneous revenue	-	-	1,014,448	1,014,448
Total Resources		4,207,620,449	3,901,203,449	3,235,712,381	(665,491,068)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	100	24,000	24,000	152	23,848
	170	507,000	507,000	-	507,000
	1A0	25,000	25,000	23,807	1,193
	1C0	24,000	24,000	17,976	6,024
	1J0	-	-	-	-
	1K0	20,000	20,000	158	19,842
	070	576,000	576,000	188,141	387,859
	1N0	24,000	24,000	148	23,852
	TB0	-	186,000	74,304	111,696
	250	-	24,000	5,727	18,273
	290	-	105,000	42,800	62,200
	330	-	19,000	5,573	13,427
	350	-	19,000	-	19,000
	5L0	2,858,000	10,008,000	10,006,772	1,228
	EEO	75,950,000	63,150,000	62,188,146	961,854
	1L0	31,000	31,000	77	30,923
	Transportation Total:	80,039,000	74,742,000	72,553,781	2,188,219
Total Charges to Appropriations		80,039,000	74,742,000	72,553,781	2,188,219
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,127,581,449	3,826,461,449	3,163,158,601	(663,302,849)
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,643,315	1,643,315
ZA	Changes in reserves (net)	-	-	(436,672)	(436,672)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	1,206,643	1,206,643

*NS = Not Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2021
Budgetary Fund Balance, June 30

4,127,581,449	3,826,461,449	3,164,365,243	(662,096,206)
----------------------	----------------------	----------------------	----------------------

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	164,282	164,282	164,282	-
Resources				
CD Licenses, permits, and fees	19,792,000	19,910,000	21,139,198	1,229,198
Total Resources	19,956,282	20,074,282	21,303,479	1,229,198
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,956,282	20,074,282	21,303,479	1,229,198
Budgetary Fund Balance, June 30	19,956,282	20,074,282	21,303,479	1,229,198

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Transportation Improvement Account (144)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	257,621	257,621	257,621	-
Resources				
CD Licenses, permits, and fees	-	893,000	1,008,939	115,939
Total Resources	257,621	1,150,621	1,266,561	115,939
Excess Available For Appropriation Over (Under) Charges To Appropriations	257,621	1,150,621	1,266,561	115,939
Budgetary Fund Balance, June 30	257,621	1,150,621	1,266,561	115,939

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Capital Vessel Replacement Account (18J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	198,409	198,409	198,409	-
Resources				
CD Licenses, permits, and fees	32,712,000	49,136,000	48,247,435	(888,565)
Total Resources	32,910,409	49,334,409	48,445,844	(888,565)
Excess Available For Appropriation Over (Under) Charges To Appropriations	32,910,409	49,334,409	48,445,844	(888,565)
Budgetary Fund Balance, June 30	32,910,409	49,334,409	48,445,844	(888,565)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
DOL Services Account (201)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,555,048	1,555,048	1,555,048	-
Resources					
CD	Licenses, permits, and fees	7,416,000	7,218,000	7,395,019	177,019
Total Resources		8,971,048	8,773,048	8,950,068	177,019
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	EFO	6,703,000	7,617,000	6,056,883	1,560,117
	370	-	40,000	-	40,000
	110	28,000	28,000	8,798	19,202
	Transportation Total:	6,731,000	7,685,000	6,065,680	1,619,320
Total Charges to Appropriations		6,731,000	7,685,000	6,065,680	1,619,320
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,240,048	1,088,048	2,884,387	1,796,339
Reconciling Items					
Z2	Noncash activity (net)	-	-	28,954	28,954
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	28,954	28,954
Budgetary Fund Balance, June 30		2,240,048	1,088,048	2,913,341	1,825,293

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Connecting Washington Account (20H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	(72,226,000)	-	72,226,000
Total Resources	-	(72,226,000)	-	72,226,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(72,226,000)	-	72,226,000
Budgetary Fund Balance, June 30	-	(72,226,000)	-	72,226,000

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Transportation 2003 Account (550)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,265,213	16,265,213	16,265,213	-
Resources				
AB Taxes	-	-	305,669,558	305,669,558
CD Licenses, permits, and fees	86,912,000	93,741,000	95,040,955	1,299,955
Total Resources	103,177,213	110,006,213	416,975,726	306,969,513
Excess Available For Appropriation Over (Under) Charges To Appropriations	103,177,213	110,006,213	416,975,726	306,969,513
Budgetary Fund Balance, June 30	103,177,213	110,006,213	416,975,726	306,969,513

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Multiuse Roadway Safety Account (571)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,596	2,596	2,596	-
Resources				
CD Licenses, permits, and fees	277,000	341,000	390,541	49,541
Total Resources	279,596	343,596	393,137	49,541
Excess Available For Appropriation Over (Under) Charges To Appropriations	279,596	343,596	393,137	49,541
Budgetary Fund Balance, June 30	279,596	343,596	393,137	49,541

Motor Vehicle Fund (BA)
Archaeology & Historic Preservation (3550)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(64,251)	(64,251)	(64,251)	-
Total Resources	(64,251)	(64,251)	(64,251)	-
Charges to Appropriations				
F1 General government	545,000	536,000	536,000	-
Total Charges to Appropriations	545,000	536,000	536,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(609,251)	(600,251)	(600,251)	-
Budgetary Fund Balance, June 30	(609,251)	(600,251)	(600,251)	-

Motor Vehicle Fund (BA)
Archaeology & Historic Preservation (3550)
Motor Vehicle Account (108)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(64,251)	(64,251)	(64,251)	-
Total Resources	(64,251)	(64,251)	(64,251)	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	270	545,000	536,000	536,000
General government Total:		545,000	536,000	536,000
Total Charges to Appropriations		545,000	536,000	536,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(609,251)	(600,251)	(600,251)	-
Budgetary Fund Balance, June 30	(609,251)	(600,251)	(600,251)	-

Motor Vehicle Fund (BA)
University of Washington (3600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	-	250,000	198,968	51,032
Total Charges to Appropriations	-	250,000	198,968	51,032
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(250,000)	(198,968)	51,032
Budgetary Fund Balance, June 30	-	(250,000)	(198,968)	51,032

Motor Vehicle Fund (BA)
University of Washington (3600)
Motor Vehicle Account (108)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		030		
	-	250,000	198,968	51,032
Education Total:	-	250,000	198,968	51,032
Total Charges to Appropriations	-	250,000	198,968	51,032
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(250,000)	(198,968)	51,032
Budgetary Fund Balance, June 30	-	(250,000)	(198,968)	51,032

Motor Vehicle Fund (BA)
Department of Transportation (4050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	726,098,751	726,098,751	726,098,751	-
Resources				
AB Taxes	(224,890,000)	(243,066,000)	-	243,066,000
CD Licenses, permits, and fees	19,000	-	18,775,064	18,775,064
CE Other contracts and grants	56,019,000	109,169,000	71,360,139	(37,808,861)
CF Timber sales	-	-	167,683	167,683
CG Federal grants-in-aid	849,810,000	990,767,000	949,880,312	(40,886,688)
CH Charges for services	677,491,000	523,088,000	511,519,230	(11,568,770)
CJ Interest revenue	317,000	-	951,068	951,068
CK Miscellaneous revenue	39,303,000	32,916,000	85,450,762	52,534,762
DZ Transfers from other funds	652,783,000	35,000,000	18,959,013	(16,040,987)
TR Transfers from other funds	-	-	-	-
Total Resources	2,776,950,751	2,173,972,751	2,383,162,023	209,189,271
Charges to Appropriations				
F4 Transportation	1,559,993,000	1,522,084,000	1,454,631,279	67,452,721
HC Capital outlays	4,481,163,000	3,960,621,000	3,092,991,981	867,629,019
HZ Transfers to other funds	555,211,000	-	15,628,078	(15,628,078)
Total Charges to Appropriations	6,596,367,000	5,482,705,000	4,563,251,337	919,453,663
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,819,416,249)	(3,308,732,249)	(2,180,089,315)	1,128,642,934
Reconciling Items				
ND Bond sale proceeds	2,507,421,000	1,813,132,000	-	(1,813,132,000)
Z2 Noncash activity (net)	-	-	1,810,995	1,810,995
Z3 Nonappropriated fund balances	-	-	3,048,221	3,048,221
ZA Changes in reserves (net)	-	-	(5,790,199)	(5,790,199)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	2,507,421,000	1,813,132,000	(930,983)	(1,814,062,983)
Budgetary Fund Balance, June 30	(1,311,995,249)	(1,495,600,249)	(2,181,020,298)	(685,420,049)

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
State Patrol Highway Account (081)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	54,093,000	-	-	-
Total Resources	54,093,000	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	-	-	-
Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	54,093,000	-	-	-
Budgetary Fund Balance, June 30	54,093,000	-	-	-

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	-
Budgetary Fund Balance, June 30	2,000,000	-	-	-

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Highway Infrastructure Account (096)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,691,578	1,691,578	1,691,578	-	
Resources						
CG	Federal grants-in-aid	981,000	1,337,000	113,173	(1,223,827)	
CK	Miscellaneous revenue	764,000	712,000	211,633	(500,367)	
Total Resources		3,436,578	3,740,578	2,016,385	(1,724,194)	
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		N40	981,000	1,337,000	1,199	1,335,801
		A65	793,000	1,276,000	-	1,276,000
Capital outlays Total:		1,774,000	2,613,000	1,199	2,611,801	
Total Charges to Appropriations		1,774,000	2,613,000	1,199	2,611,801	
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,662,578	1,127,578	2,015,186	887,608	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		1,662,578	1,127,578	2,015,186	887,608	

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Recreational Vehicle Account (097)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		T11			
		1,744,000	2,971,000	1,508,007	1,462,993
	Capital outlays Total:	1,744,000	2,971,000	1,508,007	1,462,993
Total Charges to Appropriations		1,744,000	2,971,000	1,508,007	1,462,993
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,744,000)	(2,971,000)	(1,508,007)	1,462,993
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	3,048,221	3,048,221
Total Reconciling Items		-	-	3,048,221	3,048,221
Budgetary Fund Balance, June 30		(1,744,000)	(2,971,000)	1,540,214	4,511,214

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Puget Sound Capital Construction (099)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,862,480	5,862,480	5,862,480	-
Resources					
CE	Other contracts and grants	350,000	4,575,000	3,799,855	(775,145)
CG	Federal grants-in-aid	141,750,000	177,352,000	140,699,256	(36,652,744)
CK	Miscellaneous revenue	-	-	(645,131)	(645,131)
DZ	Transfers from other funds	97,000,000	35,000,000	-	(35,000,000)
Total Resources		244,962,480	222,789,480	149,716,460	(73,073,020)
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U70	1,461,000	2,857,000	1,208,314	1,648,686
	U40	35,000,000	10,776,000	293,163	10,482,837
	Q51	73,089,000	94,643,000	85,233,582	9,409,418
	N90	62,161,000	55,891,000	38,738,124	17,152,876
	M00	350,000	220,000	94,588	125,412
	H95	-	4,355,000	3,059,179	1,295,821
	H84	6,500,000	8,000,000	-	8,000,000
	H78	-	18,818,000	16,727,551	2,090,449
	F86	2,300,000	2,224,000	113,776	2,110,224
	A90	57,642,000	63,172,000	43,369,151	19,802,849
	A57	5,000,000	5,357,000	3,124,069	2,232,931
	A53	400,000	400,000	369,565	30,435
	A03	495,000	495,000	495,000	-
	A02	8,778,000	-	(2)	2
	Capital outlays Total:	253,176,000	267,208,000	192,826,059	74,381,941
Total Charges to Appropriations		253,176,000	267,208,000	192,826,059	74,381,941
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,213,520)	(44,418,520)	(43,109,599)	1,308,921
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,412	1,412
ZA	Changes in reserves (net)	-	-	(106,233)	(106,233)
Total Reconciling Items		-	-	(104,821)	(104,821)
Budgetary Fund Balance, June 30		(8,213,520)	(44,418,520)	(43,214,420)	1,204,100

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Freight Mobility Investment Account (09E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	14,511,000	-	-	-
Total Resources	14,511,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,511,000	-	-	-
Budgetary Fund Balance, June 30	14,511,000	-	-	-

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Transportation Partnership Account (09H)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	112,964,249	112,964,249	112,964,249	-
Resources					
CK	Miscellaneous revenue	-	-	685,480	685,480
DZ	Transfers from other funds	22,555,000	-	-	-
Total Resources		135,519,249	112,964,249	113,649,729	685,480
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	JD0	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	950,000	1,030,000	914,469	115,531
	T73	22,195,000	-	-	-
	J51	90,464,000	162,005,000	61,744,465	100,260,535
	F45	750,000	1,380,000	1,380,000	-
	B13	18,539,000	18,706,000	9,688,720	9,017,280
	A87	-	250,000	-	250,000
	A56	4,936,000	2,312,000	1,258,302	1,053,698
	A33	3,580,000	-	-	-
	A30	189,547,000	213,938,000	199,216,913	14,721,087
	A17	23,706,000	20,181,000	13,791,188	6,389,812
	Capital outlays Total:	354,667,000	419,802,000	287,994,058	131,807,942
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	242,951,000	-	-	-
	Transfers to other funds Total:	242,951,000	-	-	-
Total Charges to Appropriations		599,078,000	421,262,000	289,454,058	131,807,942
Excess Available For Appropriation Over (Under) Charges To Appropriations		(463,558,751)	(308,297,751)	(175,804,329)	132,493,423
Reconciling Items					
ND	Bond sale proceeds	367,557,000	328,643,000	-	(328,643,000)
Z2	Noncash activity (net)	-	-	1,132,644	1,132,644
ZA	Changes in reserves (net)	-	-	(1,422,843)	(1,422,843)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		367,557,000	328,643,000	(290,199)	(328,933,199)

*NS = Not Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2021
Budgetary Fund Balance, June 30

<u>(96,001,751)</u>	<u>20,345,249</u>	<u>(176,094,527)</u>	<u>(196,439,776)</u>
---------------------	-------------------	----------------------	----------------------

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Rural Arterial Trust Account (102)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	4,844,000	-	-	-
Total Resources	4,844,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,844,000	-	-	-
Budgetary Fund Balance, June 30	4,844,000	-	-	-

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Motor Vehicle Account (108)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	270,713,071	270,713,071	270,713,071	-
Resources					
AB	Taxes	(224,890,000)	(243,066,000)	-	243,066,000
CD	Licenses, permits, and fees	19,000	-	18,775,064	18,775,064
CE	Other contracts and grants	55,548,000	104,473,000	67,439,284	(37,033,716)
CF	Timber sales	-	-	167,683	167,683
CG	Federal grants-in-aid	699,147,000	764,909,000	762,834,025	(2,074,975)
CH	Charges for services	3,642,000	1,622,000	408,049	(1,213,951)
CJ	Interest revenue	-	-	601,728	601,728
CK	Miscellaneous revenue	25,624,000	25,027,000	64,283,080	39,256,080
DZ	Transfers from other funds	228,705,000	-	10,000,000	10,000,000
TR	Transfers from other funds	-	-	-	-
Total Resources		1,058,508,071	923,678,071	1,195,221,983	271,543,912
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	340	7,000,000	7,000,000	1,729,910	5,270,090
	JW0	6,000,000	6,000,000	5,983,377	16,623
	JF0	8,114,000	8,114,000	7,760,048	353,952
	JA0	513,000	-	-	-
	1N0	445,000	445,000	22,915	422,085
	HA0	58,101,000	53,849,000	53,109,090	739,910
	100	570,000	570,000	291,886	278,114
	AD0	1,142,000	1,142,000	1,094,623	47,377
	1Q0	150,000	150,000	150,000	-
	KA0	670,000	654,000	633,041	20,959
	220	1,380,000	1,380,000	1,368,360	11,640
	1P0	2,000,000	2,000,000	1,779,473	220,527
	390	65,181,000	62,043,000	62,023,936	19,064
	3L0	250,000	250,000	-	250,000
	470	198,000	1,375,000	586,390	788,610
	500	-	400,000	148,029	251,971
	550	250,000	250,000	239,401	10,599
	5B0	800,000	800,000	722,647	77,353
	5E0	500,000	500,000	-	500,000
	FS0	100,000	100,000	99,088	912

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

	1W0	-	280,000	280,000	-
	020	4,600,000	673,000	666,756	6,244
	1T0	100,000	100,000	100,000	-
	010	33,149,000	33,819,000	32,844,899	974,101
	KC0	71,996,000	82,467,000	80,920,158	1,546,842
	SN0	5,000,000	5,000,000	-	5,000,000
	RK0	6,170,000	6,170,000	3,462,758	2,707,242
	QP0	130,000	130,000	129,180	820
	QD0	21,500,000	21,500,000	21,403,546	96,454
	030	482,018,000	448,262,000	433,049,524	15,212,477
	040	500,000	500,000	5,758	494,242
	050	64,681,000	67,219,000	65,030,626	2,188,374
	1M0	1,025,000	1,025,000	1,024,999	1
	TQ0	2,050,000	2,050,000	1,522,963	527,037
	060	24,885,000	24,885,000	23,010,563	1,874,437
	LA0	-	-	-	-
	1E0	1,600,000	1,600,000	1,241,440	358,560
	190	36,494,000	33,764,000	31,613,235	2,150,765
	140	2,567,000	2,567,000	2,557,065	9,935
	130	11,048,000	10,432,000	10,236,925	195,075
	100	-	1,050,000	818,315	231,685
	080	-	5,900,000	3,087,214	2,812,786
	070	29,173,000	23,823,000	23,308,139	514,861
	Transportation Total:	952,050,000	920,238,000	874,056,275	46,181,725
HC	Capital outlays				
	Exp. Auth.				
	A07	-	6,100,000	103,848	5,996,152
	A32	72,000	34,000	-	34,000
	A40	1,000,000	85,000	-	85,000
	A39	1,000,000	1,001,000	1,000,000	1,000
	A54	700,000	121,000	120,577	423
	A38	12,800,000	777,000	663,059	113,941
	A37	1,290,000	200,000	52,510	147,490
	A36	2,250,000	2,250,000	696,379	1,553,621
	A41	1,000,000	-	(3)	3
	A28	35,000,000	8,072,000	8,044,621	27,379
	A25	60,000	60,000	60,000	-
	A24	60,000	-	-	-
	A20	37,972,000	41,959,000	38,567,449	3,391,551
	A08	-	373,000	-	373,000
	A04	1,565,000	1,565,000	1,564,114	886
	A00	700,000	700,000	630,951	69,049

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

A61	-	1,550,000	490,950	1,059,050
A10	71,832,000	81,915,000	61,720,985	20,194,015
M71	7,006,000	17,898,000	16,271,470	1,626,530
A97	210,000	-	-	-
H91	-	11,179,000	10,759,959	419,041
H92	342,000	400,000	-	400,000
H93	6,000,000	113,000	386	112,614
H94	1,000,000	-	-	-
H96	-	7,329,000	7,329,000	-
H97	-	15,099,000	8,577,881	6,521,119
I70	17,868,000	17,993,000	10,121,156	7,871,844
M10	5,159,000	7,660,000	6,377,717	1,282,283
H83	-	1,500,000	-	1,500,000
M55	500,000	579,000	77,382	501,618
H82	-	1,227,000	-	1,227,000
M80	21,500,000	18,000,000	-	18,000,000
N01	22,729,000	21,289,000	19,312,841	1,976,159
N10	432,029,000	476,968,000	392,248,172	84,719,828
N30	102,316,000	101,865,000	101,864,995	5
N75	510,000	3,278,000	2,581,425	696,575
P60	6,690,000	10,744,000	7,660,674	3,083,326
P80	15,213,000	22,500,000	9,562,699	12,937,301
Q40	5,331,000	5,039,000	2,044,984	2,994,016
T38	553,000	840,000	204,571	635,429
T39	2,500,000	5,000,000	2,904,556	2,095,444
M30	12,491,000	22,928,000	15,709,793	7,218,207
B07	300,000	50,000	-	50,000
A84	750,000	750,000	-	750,000
A93	1,000,000	1,000,000	519,453	480,547
A94	3,900,000	2,000,000	-	2,000,000
A95	650,000	100,000	10,787	89,213
A99	650,000	50,000	-	50,000
U09	43,100,000	41,827,000	8,307,316	33,519,684
B00	1,000,000	1,000,000	1,000,000	-
B04	750,000	750,000	750,000	-
H90	-	1,338,000	849,406	488,594
B06	250,000	200,000	179,543	20,457
A83	1,000,000	-	-	-
B08	150,000	25,000	23,588	1,412
B10	1,500,000	200,000	11,487	188,513
B11	1,000,000	150,000	6,349	143,651
B12	650,000	150,000	20,077	129,923

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

	D10	6,325,000	6,325,000	5,926,384	398,616
	G20	6,611,000	6,175,000	4,849,444	1,325,556
	H76	44,961,000	47,655,000	45,779,031	1,875,969
	H77	7,060,000	3,901,000	807,772	3,093,228
	H80	11,400,000	4,066,000	408,040	3,657,960
	H81	-	11,679,000	-	11,679,000
	B05	300,000	175,000	16,160	158,840
	Capital outlays Total:	960,555,000	1,045,756,000	796,789,935	248,966,065
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	75,142,000	-	15,628,078	(15,628,078)
	Transfers to other funds Total:	75,142,000	-	15,628,078	(15,628,078)
	Total Charges to Appropriations	1,987,747,000	1,965,994,000	1,686,474,288	279,519,712
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(929,238,929)	(1,042,315,929)	(491,252,305)	551,063,624
	Reconciling Items				
Z2	Noncash activity (net)	-	-	118,876	118,876
ZA	Changes in reserves (net)	-	-	(1,851,484)	(1,851,484)
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	(1,732,607)	(1,732,607)
	Budgetary Fund Balance, June 30	(929,238,929)	(1,042,315,929)	(492,984,913)	549,331,017

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Puget Sound Ferry Operations Acct (109)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(967,117)	(967,117)	(967,117)	-
Resources					
CE	Other contracts and grants	121,000	121,000	121,000	-
CG	Federal grants-in-aid	7,932,000	47,169,000	46,233,857	(935,143)
CH	Charges for services	407,384,000	315,550,000	313,189,254	(2,360,746)
CK	Miscellaneous revenue	12,915,000	7,177,000	6,989,742	(187,258)
DZ	Transfers from other funds	45,000,000	-	-	-
Total Resources		472,384,883	369,049,883	365,566,736	(3,483,147)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	AK0	-	336,000	-	336,000
	1J0	76,261,000	67,052,000	64,510,817	2,541,183
	3J0	254,000	254,000	219,237	34,763
	3K0	160,000	160,000	159,887	113
	450	263,000	263,000	263,000	-
	5C0	121,000	121,000	121,000	-
	1H0	462,921,000	395,358,000	393,278,868	2,079,132
	AJ0	-	1,600,000	1,590,759	9,241
	XO0	-	39,237,000	39,237,000	-
	AL0	-	4,361,000	4,361,000	-
	AM0	-	1,200,000	1,147,618	52,382
	AN0	-	100,000	-	100,000
	FH0	500,000	500,000	202,614	297,386
	RR0	650,000	650,000	650,000	-
	XM0	7,932,000	7,932,000	6,996,857	935,143
	AEO	-	15,139,000	8,915,224	6,223,776
	Transportation Total:	549,062,000	534,263,000	521,653,883	12,609,117
Total Charges to Appropriations		549,062,000	534,263,000	521,653,883	12,609,117
Excess Available For Appropriation Over (Under) Charges To Appropriations		(76,677,117)	(165,213,117)	(156,087,147)	9,125,970
Reconciling Items					
Z2	Noncash activity (net)	-	-	53,048	53,048
ZA	Changes in reserves (net)	-	-	(2,048,083)	(2,048,083)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(1,995,035)	(1,995,035)

*NS = Not Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2021
Budgetary Fund Balance, June 30

<u>(76,677,117)</u>	<u>(165,213,117)</u>	<u>(158,082,182)</u>	<u>7,130,935</u>
---------------------	----------------------	----------------------	------------------

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Transportation Improvement Account (144)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	14,688,000	-	-	-
Total Resources	14,688,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,688,000	-	-	-
Budgetary Fund Balance, June 30	14,688,000	-	-	-

Motor Vehicle Fund (BA)
Department of Transportation (4050)
County Arterial Preservation Acct (186)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	7,844,000	-	-	-
Total Resources	7,844,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,844,000	-	-	-
Budgetary Fund Balance, June 30	7,844,000	-	-	-

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Capital Vessel Replacement Account (18J)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	9,068,815	9,068,815	9,068,815	-	
Resources						
CH	Charges for services	8,373,000	6,599,000	9,166,251	2,567,251	
DZ	Transfers from other funds	99,000,000	-	-	-	
Total Resources		116,441,815	15,667,815	18,235,066	2,567,251	
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		A58	99,000,000	35,547,000	10,208,557	25,338,443
		A55	-	-	-	-
	Capital outlays Total:		99,000,000	35,547,000	10,208,557	25,338,443
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	53,293,000	-	-	-
	Transfers to other funds Total:		53,293,000	-	-	-
Total Charges to Appropriations			152,293,000	35,547,000	10,208,557	25,338,443
Excess Available For Appropriation Over (Under) Charges To Appropriations			(35,851,185)	(19,879,185)	8,026,509	27,905,694
Budgetary Fund Balance, June 30			(35,851,185)	(19,879,185)	8,026,509	27,905,694

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Connecting Washington Account (20H)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	269,560,530	269,560,530	269,560,530	-
Resources					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	-	-	1,373,431	1,373,431
DZ	Transfers from other funds	50,000,000	-	-	-
Total Resources		319,560,530	269,560,530	270,933,961	1,373,431
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	F81	25,036,000	21,517,000	18,150,998	3,366,002
	A15	-	-	-	-
	A19	164,000,000	148,097,000	107,047,584	41,049,416
	A23	395,822,000	356,007,000	290,513,408	65,493,592
	A29	36,500,000	191,360,000	166,273,034	25,086,966
	A31	14,750,000	4,880,000	4,869,503	10,497
	A01	-	-	-	-
	F80	265,100,000	172,911,000	172,911,000	-
	T60	59,650,000	63,789,000	60,098,896	3,690,104
	F85	33,089,000	47,819,000	27,512,673	20,306,327
	T19	42,497,000	50,746,000	50,369,362	376,638
	T40	1,261,209,000	757,550,000	672,338,122	85,211,878
	T42	164,735,000	156,741,000	94,483,009	62,257,991
	T44	27,000	818,000	809,473	8,527
	T50	153,294,000	116,879,000	74,912,310	41,966,690
	F65	19,160,000	13,829,000	7,299,647	6,529,353
Capital outlays Total:		2,634,869,000	2,102,943,000	1,747,589,018	355,353,982
Total Charges to Appropriations		2,634,869,000	2,102,943,000	1,747,589,018	355,353,982
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,315,308,470)	(1,833,382,470)	(1,476,655,057)	356,727,413
Reconciling Items					
ND	Bond sale proceeds	1,909,989,000	1,459,579,000	-	(1,459,579,000)
Z2	Noncash activity (net)	-	-	505,014	505,014
ZA	Changes in reserves (net)	-	-	177	177
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		1,909,989,000	1,459,579,000	505,191	(1,459,073,809)

*NS = Not Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2021
Budgetary Fund Balance, June 30

(405,319,470) (373,803,470) (1,476,149,866) (1,102,346,396)

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Transportation Future Funding Prog (20N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,248,068	2,248,068	2,248,068	-
Total Resources	2,248,068	2,248,068	2,248,068	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,248,068	2,248,068	2,248,068	-
Budgetary Fund Balance, June 30	2,248,068	2,248,068	2,248,068	-

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Special Category C Account (215)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,033,132	2,033,132	2,033,132	-
Resources					
CK	Miscellaneous revenue	-	-	105	105
Total Resources		2,033,132	2,033,132	2,033,238	105
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	K02	73,100,000	11,000,000	10,965,901	34,099
	A35	7,900,000	7,071,000	7,069,913	1,087
	A06	-	1,052,000	1,051,999	1
	Capital outlays Total:	81,000,000	19,123,000	19,087,814	35,186
Total Charges to Appropriations		81,000,000	19,123,000	19,087,814	35,186
Excess Available For Appropriation Over (Under) Charges To Appropriations		(78,966,868)	(17,089,868)	(17,054,576)	35,292
Reconciling Items					
ND	Bond sale proceeds	71,559,000	24,910,000	-	(24,910,000)
Total Reconciling Items		71,559,000	24,910,000	-	(24,910,000)
Budgetary Fund Balance, June 30		(7,407,868)	7,820,132	(17,054,576)	(24,874,708)

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Tacoma Narrows Toll Bridge Account (511)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	22,034,488	22,034,488	22,034,488	-
Resources					
CH	Charges for services	185,316,000	157,056,000	152,453,347	(4,602,653)
CJ	Interest revenue	-	-	203,517	203,517
CK	Miscellaneous revenue	-	-	6,829,348	6,829,348
DZ	Transfers from other funds	12,543,000	-	-	-
Total Resources		219,893,488	179,090,488	181,520,699	2,430,212
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	SP0	1,549,000	1,539,000	1,353,987	185,013
	SLO	-	-	-	-
	QY0	1,300,000	1,300,000	-	1,300,000
	QR0	-	40,000	-	40,000
	3P0	-	17,000	-	17,000
	3B0	-	-	-	-
	350	-	-	-	-
	1Z0	-	150,000	147,798	2,202
	1B0	25,975,000	31,366,000	29,369,400	1,996,600
	110	532,000	1,407,000	925,061	481,939
	Transportation Total:	29,356,000	35,819,000	31,796,246	4,022,754
HC	Capital outlays	Exp. Auth.			
	K61	7,906,000	1,078,000	921,413	156,588
	Capital outlays Total:	7,906,000	1,078,000	921,413	156,588
HZ	Transfers to other funds	Exp. Auth.			
	NS*	151,282,000	-	-	-
	Transfers to other funds Total:	151,282,000	-	-	-
Total Charges to Appropriations		188,544,000	36,897,000	32,717,658	4,179,342
Excess Available For Appropriation Over (Under) Charges To Appropriations		31,349,488	142,193,488	148,803,041	6,609,553
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		31,349,488	142,193,488	148,803,041	6,609,553

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Transportation 2003 Account (550)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(21,824,649)	(21,824,649)	(21,824,649)	-
Resources					
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	-	-	127	127
Total Resources		(21,824,649)	(21,824,649)	(21,824,522)	127
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	JEO	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.				
	K08	9,617,000	17,892,000	13,079,614	4,812,386
	J52	3,383,000	3,384,000	3,384,000	-
	A22	5,631,000	6,019,000	5,682,518	336,482
	A21	12,805,000	-	-	-
	A09	-	986,000	(968)	986,968
	Capital outlays Total:	31,436,000	28,281,000	22,145,163	6,135,837
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	32,543,000	-	-	-
	Transfers to other funds Total:	32,543,000	-	-	-
Total Charges to Appropriations		65,439,000	29,741,000	23,605,163	6,135,837
Excess Available For Appropriation Over (Under) Charges To Appropriations		(87,263,649)	(51,565,649)	(45,429,684)	6,135,964
Reconciling Items					
ND	Bond sale proceeds	158,316,000	-	-	-
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		158,316,000	-	-	-
Budgetary Fund Balance, June 30		71,052,351	(51,565,649)	(45,429,684)	6,135,964

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Multiuse Roadway Safety Account (571)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	391,894	391,894	391,894	-
Resources					
CJ	Interest revenue	3,000	-	-	-
Total Resources		394,894	391,894	391,894	-
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			SX0		
		132,000	450,000	-	450,000
	Transportation Total:	132,000	450,000	-	450,000
Total Charges to Appropriations		132,000	450,000	-	450,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		262,894	(58,106)	391,894	450,000
Budgetary Fund Balance, June 30		262,894	(58,106)	391,894	450,000

Motor Vehicle Fund (BA)
Department of Transportation (4050)
I-405 and SR-167 Express Toll Lanes Acct (595)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	52,322,214	52,322,214	52,322,214	-
Resources					
CH	Charges for services	72,776,000	42,261,000	36,302,329	(5,958,671)
CJ	Interest revenue	314,000	-	145,824	145,824
CK	Miscellaneous revenue	-	-	5,722,947	5,722,947
DZ	Transfers from other funds	-	-	8,959,013	8,959,013
Total Resources		125,412,214	94,583,214	103,452,326	8,869,113
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	JB0	3,447,000	-	-	-
	290	256,000	-	-	-
	1Y0	-	78,000	75,741	2,259
	090	-	-	-	-
	1L0	3,000,000	121,000	120,700	300
	1A0	352,000	608,000	480,395	127,605
	3M0	-	9,000	-	9,000
	FO0	460,000	1,406,000	952,201	453,799
	NA0	1,370,000	2,050,000	1,670,725	379,275
	NC0	-	-	-	-
	NDO	-	2,478,000	2,478,000	-
	QU0	-	21,000	18,321	2,679
	RX0	-	-	-	-
	SC0	17,517,000	21,623,000	18,408,793	3,214,207
	170	71,000	-	-	-
	Transportation Total:	26,473,000	28,394,000	24,204,875	4,189,125
HC	Capital outlays	Exp. Auth.			
	A50	-	1,457,000	664,189	792,811
	A05	-	-	-	-
	A13	36,000	36,000	35,368	632
	A34	7,000,000	-	-	-
	U15	48,000,000	29,187,000	11,043,825	18,143,175
	A60	-	100,000	100,000	-
	A18	-	4,519,000	2,077,376	2,441,624
	Capital outlays Total:	55,036,000	35,299,000	13,920,759	21,378,241

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

Total Charges to Appropriations	81,509,000	63,693,000	38,125,634	25,567,366
Excess Available For Appropriation Over (Under) Charges To Appropriations	43,903,214	30,890,214	65,326,692	34,436,479
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(361,733)	(361,733)
Total Reconciling Items	-	-	(361,733)	(361,733)
Budgetary Fund Balance, June 30	43,903,214	30,890,214	64,964,960	34,074,746

*NS = Not Specified

Motor Vehicle Fund (BA)
County Road Administration Board (4060)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,097,927	21,097,927	21,097,927	-
Resources				
CK Miscellaneous revenue	-	-	208,018	208,018
Total Resources	21,097,927	21,097,927	21,305,945	208,018
Charges to Appropriations				
F4 Transportation	5,617,000	5,809,000	5,358,405	450,595
HC Capital outlays	107,042,000	92,230,000	78,842,474	13,387,526
Total Charges to Appropriations	112,659,000	98,039,000	84,200,879	13,838,121
Excess Available For Appropriation Over (Under) Charges To Appropriations	(91,561,073)	(76,941,073)	(62,894,934)	14,046,139
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,012,196)	(1,012,196)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(1,012,196)	(1,012,196)
Budgetary Fund Balance, June 30	(91,561,073)	(76,941,073)	(63,907,130)	13,033,943

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
Rural Arterial Trust Account (102)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	20,589,617	20,589,617	20,589,617	-	
Resources						
CK	Miscellaneous revenue	-	-	208,018	208,018	
Total Resources		20,589,617	20,589,617	20,797,636	208,018	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		090	1,137,000	1,137,000	1,114,655	22,345
	Transportation Total:		1,137,000	1,137,000	1,114,655	22,345
HC	Capital outlays					
		Exp. Auth.				
		A00	65,996,000	51,184,000	43,580,051	7,603,949
	Capital outlays Total:		65,996,000	51,184,000	43,580,051	7,603,949
Total Charges to Appropriations			67,133,000	52,321,000	44,694,706	7,626,294
Excess Available For Appropriation Over (Under) Charges To Appropriations			(46,543,383)	(31,731,383)	(23,897,070)	7,834,312
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			(46,543,383)	(31,731,383)	(23,897,070)	7,834,312

*NS = Not Specified

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
Motor Vehicle Account (108)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(230,958)	(230,958)	(230,958)	-
Total Resources		(230,958)	(230,958)	(230,958)	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	030	-	58,000	58,000	-
	010	2,803,000	2,937,000	2,936,991	9
	Transportation Total:	2,803,000	2,995,000	2,994,991	9
HC	Capital outlays				
	Exp. Auth.				
	A01	1,456,000	1,456,000	1,455,800	200
	Capital outlays Total:	1,456,000	1,456,000	1,455,800	200
Total Charges to Appropriations		4,259,000	4,451,000	4,450,791	209
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,489,958)	(4,681,958)	(4,681,749)	209
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,489,958)	(4,681,958)	(4,681,749)	209

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
County Arterial Preservation Acct (186)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	739,267	739,267	739,267	-
Total Resources		739,267	739,267	739,267	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	070	1,677,000	1,677,000	1,248,759	428,241
	Transportation Total:	1,677,000	1,677,000	1,248,759	428,241
HC	Capital outlays				
	Exp. Auth.				
	A02	39,590,000	39,590,000	33,806,623	5,783,377
	Capital outlays Total:	39,590,000	39,590,000	33,806,623	5,783,377
Total Charges to Appropriations		41,267,000	41,267,000	35,055,383	6,211,617
Excess Available For Appropriation Over (Under) Charges To Appropriations		(40,527,733)	(40,527,733)	(34,316,115)	6,211,617
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(40,527,733)	(40,527,733)	(34,316,115)	6,211,617

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
County Rd Admin Brd Emergency Loan Acct (23M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,012,196)	(1,012,196)
Total Reconciling Items	-	-	(1,012,196)	(1,012,196)
Budgetary Fund Balance, June 30	-	-	(1,012,196)	(1,012,196)

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,579,687	16,579,687	16,579,687	-
Resources				
CK Miscellaneous revenue	-	-	18,897	18,897
Total Resources	16,579,687	16,579,687	16,598,585	18,897
Charges to Appropriations				
F4 Transportation	4,526,000	3,825,000	3,501,256	323,744
HC Capital outlays	234,400,000	230,458,000	223,825,357	6,632,643
Total Charges to Appropriations	238,926,000	234,283,000	227,326,612	6,956,388
Excess Available For Appropriation Over (Under) Charges To Appropriations	(222,346,313)	(217,703,313)	(210,728,027)	6,975,285
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(222,346,313)	(217,703,313)	(210,728,027)	6,975,285

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)
Small City Pavement & Sidewalk Account (08M)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,605,670	2,605,670	2,605,670	-
Resources					
CK	Miscellaneous revenue	-	-	18,897	18,897
Total Resources		2,605,670	2,605,670	2,624,567	18,897
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		A90			
		5,890,000	5,890,000	4,579,000	1,311,000
	Capital outlays Total:	5,890,000	5,890,000	4,579,000	1,311,000
Total Charges to Appropriations		5,890,000	5,890,000	4,579,000	1,311,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,284,330)	(3,284,330)	(1,954,433)	1,329,897
Budgetary Fund Balance, June 30		(3,284,330)	(3,284,330)	(1,954,433)	1,329,897

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)
Transportation Improvement Account (144)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	13,974,017	13,974,017	13,974,017	-
Total Resources		13,974,017	13,974,017	13,974,017	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	030	4,526,000	3,825,000	3,501,256	323,744
	Transportation Total:	4,526,000	3,825,000	3,501,256	323,744
HC	Capital outlays				
	Exp. Auth.				
	A70	219,195,000	215,253,000	215,252,999	1
	A00	9,315,000	9,315,000	3,993,357	5,321,643
	Capital outlays Total:	228,510,000	224,568,000	219,246,356	5,321,644
Total Charges to Appropriations		233,036,000	228,393,000	222,747,612	5,645,388
Excess Available For Appropriation Over (Under) Charges To Appropriations		(219,061,983)	(214,418,983)	(208,773,594)	5,645,388
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(219,061,983)	(214,418,983)	(208,773,594)	5,645,388

Motor Vehicle Fund (BA)
Transportation Commission (4100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(121,054)	(121,054)	(121,054)	-
Resources				
CK Miscellaneous revenue	-	-	706	706
Total Resources	(121,054)	(121,054)	(120,348)	706
Charges to Appropriations				
F4 Transportation	3,143,000	2,419,000	2,200,424	218,576
Total Charges to Appropriations	3,143,000	2,419,000	2,200,424	218,576
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,264,054)	(2,540,054)	(2,320,773)	219,282
Budgetary Fund Balance, June 30	(3,264,054)	(2,540,054)	(2,320,773)	219,282

Motor Vehicle Fund (BA)
Transportation Commission (4100)
Motor Vehicle Account (108)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(121,054)	(121,054)	(121,054)	-
Resources					
CK	Miscellaneous revenue	-	-	706	706
Total Resources		(121,054)	(121,054)	(120,348)	706
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	BD0	-	150,000	-	150,000
	BBO	2,893,000	1,711,000	1,642,424	68,576
	Transportation Total:	2,893,000	1,861,000	1,642,424	218,576
Total Charges to Appropriations		2,893,000	1,861,000	1,642,424	218,576
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,014,054)	(1,982,054)	(1,762,773)	219,282
Budgetary Fund Balance, June 30		(3,014,054)	(1,982,054)	(1,762,773)	219,282

Motor Vehicle Fund (BA)
Transportation Commission (4100)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	BLO	-	-	-
	BH0	-	152,000	152,000
Transportation Total:	-	152,000	152,000	-
Total Charges to Appropriations	-	152,000	152,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(152,000)	(152,000)	-
Budgetary Fund Balance, June 30	-	(152,000)	(152,000)	-

Motor Vehicle Fund (BA)
Transportation Commission (4100)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget		
Total Resources	-	-	-	-		
Charges to Appropriations						
F4 Transportation						
		Exp. Auth.				
		BJ0	-	156,000	156,000	-
		BFO	250,000	250,000	250,000	-
		BE0	-	-	-	-
Transportation Total:	250,000	406,000	406,000	406,000	-	
Total Charges to Appropriations	250,000	406,000	406,000	406,000	-	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(250,000)	(406,000)	(406,000)	(406,000)	-	
Budgetary Fund Balance, June 30	(250,000)	(406,000)	(406,000)	(406,000)	-	

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,720,076	10,720,076	10,720,076	-
Resources				
CG Federal grants-in-aid	2,250,000	1,899,000	-	(1,899,000)
CK Miscellaneous revenue	-	-	161	161
Total Resources	12,970,076	12,619,076	10,720,237	(1,898,839)
Charges to Appropriations				
F4 Transportation	813,000	766,000	724,377	41,623
HC Capital outlays	20,344,000	22,408,000	20,509,000	1,899,000
Total Charges to Appropriations	21,157,000	23,174,000	21,233,377	1,940,623
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,186,924)	(10,554,924)	(10,513,140)	41,784
Reconciling Items				
Z2 Noncash activity (net)	-	-	143	143
Total Reconciling Items	-	-	143	143
Budgetary Fund Balance, June 30	(8,186,924)	(10,554,924)	(10,512,997)	41,927

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)
Freight Mobility Investment Account (09E)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	10,739,502	10,739,502	10,739,502	-	
Total Resources		10,739,502	10,739,502	10,739,502	-	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		010	813,000	766,000	724,377	41,623
	Transportation Total:		813,000	766,000	724,377	41,623
HC	Capital outlays					
		Exp. Auth.				
		J00	18,094,000	17,344,000	17,344,000	-
	Capital outlays Total:		18,094,000	17,344,000	17,344,000	-
Total Charges to Appropriations			18,907,000	18,110,000	18,068,377	41,623
Excess Available For Appropriation						
Over (Under) Charges To Appropriations			(8,167,498)	(7,370,498)	(7,328,875)	41,623
Budgetary Fund Balance, June 30			(8,167,498)	(7,370,498)	(7,328,875)	41,623

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)
Motor Vehicle Account (108)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(19,426)	(19,426)	(19,426)	-
Resources					
CG	Federal grants-in-aid	2,250,000	1,899,000	-	(1,899,000)
CK	Miscellaneous revenue	-	-	161	161
Total Resources		2,230,574	1,879,574	(19,265)	(1,898,839)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		FMO			
		-	-	-	-
	Transportation Total:	-	-	-	-
HC	Capital outlays				
		Exp. Auth.			
		Q00			
		2,250,000	1,899,000	-	1,899,000
		J10			
		-	3,165,000	3,165,000	-
	Capital outlays Total:	2,250,000	5,064,000	3,165,000	1,899,000
Total Charges to Appropriations		2,250,000	5,064,000	3,165,000	1,899,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(19,426)	(3,184,426)	(3,184,265)	161
Reconciling Items					
Z2	Noncash activity (net)	-	-	143	143
Total Reconciling Items		-	-	143	143
Budgetary Fund Balance, June 30		(19,426)	(3,184,426)	(3,184,122)	304

Motor Vehicle Fund (BA)
State Parks and Recreation Comm (4650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(376,114)	(376,114)	(376,114)	-
Total Resources	(376,114)	(376,114)	(376,114)	-
Charges to Appropriations				
F3 Natural resources and recreation	1,186,000	1,186,000	1,057,423	128,577
Total Charges to Appropriations	1,186,000	1,186,000	1,057,423	128,577
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,562,114)	(1,562,114)	(1,433,537)	128,577
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,562,114)	(1,562,114)	(1,433,537)	128,577

Motor Vehicle Fund (BA)
State Parks and Recreation Comm (4650)
Motor Vehicle Account (108)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(376,114)	(376,114)	(376,114)	-
Total Resources		(376,114)	(376,114)	(376,114)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	270	-	-	-	-
	1A0	1,186,000	1,186,000	1,057,423	128,577
	Natural resources and recreation Total:	1,186,000	1,186,000	1,057,423	128,577
Total Charges to Appropriations		1,186,000	1,186,000	1,057,423	128,577
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,562,114)	(1,562,114)	(1,433,537)	128,577
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,562,114)	(1,562,114)	(1,433,537)	128,577

Motor Vehicle Fund (BA)
Department of Fish and Wildlife (4770)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(485)	(485)	(485)	-
Total Resources	(485)	(485)	(485)	-
Charges to Appropriations				
F3 Natural resources and recreation	350,000	350,000	349,997	3
Total Charges to Appropriations	350,000	350,000	349,997	3
Excess Available For Appropriation Over (Under) Charges To Appropriations	(350,485)	(350,485)	(350,482)	3
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(350,485)	(350,485)	(350,482)	3

Motor Vehicle Fund (BA)
Department of Fish and Wildlife (4770)
Motor Vehicle Account (108)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(485)	(485)	(485)	-	
Total Resources	(485)	(485)	(485)	-	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	BTO	350,000	350,000	349,997	3
Natural resources and recreation Total:		350,000	350,000	349,997	3
Total Charges to Appropriations		350,000	350,000	349,997	3
Excess Available For Appropriation Over (Under) Charges To Appropriations	(350,485)	(350,485)	(350,482)	3	
Reconciling Items					
ZA Changes in reserves (net)	-	-	-	-	
Total Reconciling Items	-	-	-	-	
Budgetary Fund Balance, June 30	(350,485)	(350,485)	(350,482)	3	

Motor Vehicle Fund (BA)
Department of Agriculture (4950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(17,122)	(17,122)	(17,122)	-
Total Resources	(17,122)	(17,122)	(17,122)	-
Charges to Appropriations				
F3 Natural resources and recreation	1,357,000	1,350,000	1,192,228	157,772
Total Charges to Appropriations	1,357,000	1,350,000	1,192,228	157,772
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,374,122)	(1,367,122)	(1,209,350)	157,772
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,374,122)	(1,367,122)	(1,209,350)	157,772

Motor Vehicle Fund (BA)
Department of Agriculture (4950)
Motor Vehicle Account (108)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(17,122)	(17,122)	(17,122)	-
Total Resources	(17,122)	(17,122)	(17,122)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	3A0	1,357,000	1,350,000	1,192,228
Natural resources and recreation Total:		1,357,000	1,350,000	1,192,228
Total Charges to Appropriations		1,357,000	1,350,000	1,192,228
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,374,122)	(1,367,122)	(1,209,350)	157,772
Reconciling Items				
ZA Changes in reserves (net)		-	-	-
Total Reconciling Items		-	-	-
Budgetary Fund Balance, June 30	(1,374,122)	(1,367,122)	(1,209,350)	157,772

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	103,414,857	103,414,857	103,414,857	-
Resources				
AB Taxes	-	-	(567,446)	(567,446)
CK Miscellaneous revenue	-	(52,519,000)	-	52,519,000
Total Resources	103,414,857	50,895,857	102,847,411	51,951,554
Excess Available For Appropriation Over (Under) Charges To Appropriations	103,414,857	50,895,857	102,847,411	51,951,554
Reconciling Items				
ZA Changes in reserves (net)	361,733	361,733	285,498	(76,235)
Total Reconciling Items	361,733	361,733	285,498	(76,235)
Budgetary Fund Balance, June 30	103,776,590	51,257,590	103,132,909	51,875,319

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	179,660	179,660	179,660	-
Resources				
AB Taxes	-	-	(11,170)	(11,170)
Total Resources	179,660	179,660	168,490	(11,170)
Excess Available For Appropriation Over (Under) Charges To Appropriations	179,660	179,660	168,490	(11,170)
Budgetary Fund Balance, June 30	179,660	179,660	168,490	(11,170)

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Puget Sound Capital Construction (099)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,312,054	3,312,054	3,312,054	-
Resources				
AB Taxes	-	-	(205,914)	(205,914)
CK Miscellaneous revenue	-	(3,312,000)	-	3,312,000
Total Resources	3,312,054	54	3,106,140	3,106,086
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,312,054	54	3,106,140	3,106,086
Budgetary Fund Balance, June 30	3,312,054	54	3,106,140	3,106,086

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation Partnership Account (09H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	51,589,846	51,589,846	51,589,846	-
Resources				
AB Taxes	-	-	(3,207,404)	(3,207,404)
Total Resources	51,589,846	51,589,846	48,382,442	(3,207,404)
Excess Available For Appropriation Over (Under) Charges To Appropriations	51,589,846	51,589,846	48,382,442	(3,207,404)
Budgetary Fund Balance, June 30	51,589,846	51,589,846	48,382,442	(3,207,404)

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Rural Arterial Trust Account (102)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,540,573	3,540,573	3,540,573	-
Resources				
AB Taxes	-	-	(220,122)	(220,122)
CK Miscellaneous revenue	-	(3,541,000)	-	3,541,000
Total Resources	3,540,573	(427)	3,320,451	3,320,878
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,540,573	(427)	3,320,451	3,320,878
Budgetary Fund Balance, June 30	3,540,573	(427)	3,320,451	3,320,878

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Motor Vehicle Account (108)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(74,339,304)	(74,339,304)	(74,339,304)	-
Resources				
AB Taxes	-	-	9,824,464	9,824,464
Total Resources	(74,339,304)	(74,339,304)	(64,514,840)	9,824,464
Excess Available For Appropriation Over (Under) Charges To Appropriations	(74,339,304)	(74,339,304)	(64,514,840)	9,824,464
Budgetary Fund Balance, June 30	(74,339,304)	(74,339,304)	(64,514,840)	9,824,464

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,009,538	5,009,538	5,009,538	-
Resources				
AB Taxes	-	-	(272,968)	(272,968)
CK Miscellaneous revenue	-	(5,010,000)	-	5,010,000
Total Resources	5,009,538	(462)	4,736,570	4,737,032
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,009,538	(462)	4,736,570	4,737,032
Budgetary Fund Balance, June 30	5,009,538	(462)	4,736,570	4,737,032

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation Improvement Account (144)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,473,575	18,473,575	18,473,575	-
Resources				
AB Taxes	-	-	(1,148,525)	(1,148,525)
CK Miscellaneous revenue	-	(18,474,000)	-	18,474,000
Total Resources	18,473,575	(425)	17,325,050	17,325,475
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,473,575	(425)	17,325,050	17,325,475
Budgetary Fund Balance, June 30	18,473,575	(425)	17,325,050	17,325,475

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
County Arterial Preservation Acct (186)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,731,195	2,731,195	2,731,195	-
Resources				
AB Taxes	-	-	(169,802)	(169,802)
CK Miscellaneous revenue	-	(2,731,000)	-	2,731,000
Total Resources	2,731,195	195	2,561,394	2,561,198
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,731,195	195	2,561,394	2,561,198
Budgetary Fund Balance, June 30	2,731,195	195	2,561,394	2,561,198

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Connecting Washington Account (20H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	72,225,750	72,225,750	72,225,750	-
Resources				
AB Taxes	-	-	(4,490,364)	(4,490,364)
Total Resources	72,225,750	72,225,750	67,735,386	(4,490,364)
Excess Available For Appropriation Over (Under) Charges To Appropriations	72,225,750	72,225,750	67,735,386	(4,490,364)
Budgetary Fund Balance, June 30	72,225,750	72,225,750	67,735,386	(4,490,364)

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Special Category C Account (215)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,552,086	4,552,086	4,552,086	-
Resources				
AB Taxes	-	-	(283,009)	(283,009)
CK Miscellaneous revenue	-	(4,552,000)	-	4,552,000
Total Resources	4,552,086	86	4,269,077	4,268,991
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,552,086	86	4,269,077	4,268,991
Budgetary Fund Balance, June 30	4,552,086	86	4,269,077	4,268,991

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation 2003 Account (550)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,899,059	14,899,059	14,899,059	-
Resources				
AB Taxes	-	-	(382,633)	(382,633)
CK Miscellaneous revenue	-	(14,899,000)	-	14,899,000
Total Resources	14,899,059	59	14,516,426	14,516,367
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,899,059	59	14,516,426	14,516,367
Budgetary Fund Balance, June 30	14,899,059	59	14,516,426	14,516,367

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,240,825	1,240,825	1,240,825	-
Total Resources	1,240,825	1,240,825	1,240,825	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,240,825	1,240,825	1,240,825	-
Reconciling Items				
ZA Changes in reserves (net)	361,733	361,733	285,498	(76,235)
Total Reconciling Items	361,733	361,733	285,498	(76,235)
Budgetary Fund Balance, June 30	1,602,558	1,602,558	1,526,323	(76,235)

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	-	-
DZ Transfers from other funds	-	-	732,263,769	732,263,769
Total Resources	-	-	732,263,769	732,263,769
Charges to Appropriations				
HZ Transfers to other funds	-	-	632,825,842	(632,825,842)
Total Charges to Appropriations	-	-	632,825,842	(632,825,842)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	99,437,927	99,437,927
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,000,000	1,000,000
Total Reconciling Items	-	-	1,000,000	1,000,000
Budgetary Fund Balance, June 30	-	-	100,437,927	100,437,927

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
State Patrol Highway Account (081)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	26,025,000	26,025,000
Total Resources	-	-	26,025,000	26,025,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	26,025,000	26,025,000
Budgetary Fund Balance, June 30	-	-	26,025,000	26,025,000

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	1,818,517	1,818,517
DZ Transfers from other funds	-	-	2,000,000	2,000,000
Total Resources	-	-	3,818,517	3,818,517
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	3,818,517	3,818,517
Budgetary Fund Balance, June 30	-	-	3,818,517	3,818,517

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Puget Sound Capital Construction (099)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	33,524,569	33,524,569
DZ Transfers from other funds	-	-	70,000,000	70,000,000
Total Resources	-	-	103,524,569	103,524,569
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	9,000,000	(9,000,000)
Total Charges to Appropriations	-	-	9,000,000	(9,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	94,524,569	94,524,569
Budgetary Fund Balance, June 30	-	-	94,524,569	94,524,569

*NS = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Freight Mobility Investment Account (09E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	14,070,000	14,070,000
Total Resources	-	-	14,070,000	14,070,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	14,070,000	14,070,000
Budgetary Fund Balance, June 30	-	-	14,070,000	14,070,000

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation Partnership Account (09H)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	-	522,191,710	522,191,710
DZ	Transfers from other funds	-	-	39,577,000	39,577,000
Total Resources		-	-	561,768,710	561,768,710
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	166,046,000	(166,046,000)
Total Charges to Appropriations		-	-	166,046,000	(166,046,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	395,722,710	395,722,710
Budgetary Fund Balance, June 30		-	-	395,722,710	395,722,710

*NS = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Rural Arterial Trust Account (102)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	35,837,632	35,837,632
DZ Transfers from other funds	-	-	1,732,000	1,732,000
Total Resources	-	-	37,569,632	37,569,632
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	37,569,632	37,569,632
Budgetary Fund Balance, June 30	-	-	37,569,632	37,569,632

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Motor Vehicle Account (108)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	-	(1,634,484,308)	(1,634,484,308)
DZ	Transfers from other funds	-	-	161,701,927	161,701,927
Total Resources		-	-	(1,472,782,381)	(1,472,782,381)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	251,971,000	(251,971,000)
	Transfers to other funds Total:	-	-	251,971,000	(251,971,000)
Total Charges to Appropriations		-	-	251,971,000	(251,971,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(1,724,753,381)	(1,724,753,381)
Budgetary Fund Balance, June 30		-	-	(1,724,753,381)	(1,724,753,381)

*NS = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	49,333,291	49,333,291
DZ Transfers from other funds	-	-	110,000,000	110,000,000
Total Resources	-	-	159,333,291	159,333,291
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	159,333,291	159,333,291
Budgetary Fund Balance, June 30	-	-	159,333,291	159,333,291

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation Improvement Account (144)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	186,989,268	186,989,268
DZ Transfers from other funds	-	-	39,067,000	39,067,000
Total Resources	-	-	226,056,268	226,056,268
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	226,056,268	226,056,268
Budgetary Fund Balance, June 30	-	-	226,056,268	226,056,268

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
County Arterial Preservation Acct (186)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	27,645,123	27,645,123
DZ Transfers from other funds	-	-	12,902,000	12,902,000
Total Resources	-	-	40,547,123	40,547,123
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	40,547,123	40,547,123
Budgetary Fund Balance, June 30	-	-	40,547,123	40,547,123

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Capital Vessel Replacement Account (18J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	35,547,000	35,547,000
Total Resources	-	-	35,547,000	35,547,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	60,000,000	(60,000,000)
Total Charges to Appropriations	-	-	60,000,000	(60,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(24,453,000)	(24,453,000)
Budgetary Fund Balance, June 30	-	-	(24,453,000)	(24,453,000)

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Connecting Washington Account (20H)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	-	-	731,068,050	731,068,050
DZ	Transfers from other funds	-	-	169,440,000	169,440,000
Total Resources		-	-	900,508,050	900,508,050
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	118,315,842	(118,315,842)
Total Charges to Appropriations		-	-	118,315,842	(118,315,842)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	782,192,208	782,192,208
Budgetary Fund Balance, June 30		-	-	782,192,208	782,192,208

*NS = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation Future Funding Prog (20N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	3,315,842	3,315,842
Total Resources	-	-	3,315,842	3,315,842
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	3,315,842	3,315,842
Budgetary Fund Balance, June 30	-	-	3,315,842	3,315,842

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Special Category C Account (215)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	46,076,147	46,076,147
Total Resources	-	-	46,076,147	46,076,147
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	46,076,147	46,076,147
Budgetary Fund Balance, June 30	-	-	46,076,147	46,076,147

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
County Rd Admin Brd Emergency Loan Acct (23M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,000,000	1,000,000
Total Reconciling Items	-	-	1,000,000	1,000,000
Budgetary Fund Balance, June 30	-	-	1,000,000	1,000,000

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	18,814,500	18,814,500
Total Resources	-	-	18,814,500	18,814,500
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	12,221,500	(12,221,500)
Total Charges to Appropriations	-	-	12,221,500	(12,221,500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	6,593,000	6,593,000
Budgetary Fund Balance, June 30	-	-	6,593,000	6,593,000

*NS = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation 2003 Account (550)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	28,071,500	28,071,500
Total Resources	-	-	28,071,500	28,071,500
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	15,271,500	(15,271,500)
Transfers to other funds Total:	-	-	15,271,500	(15,271,500)
Total Charges to Appropriations	-	-	15,271,500	(15,271,500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	12,800,000	12,800,000
Budgetary Fund Balance, June 30	-	-	12,800,000	12,800,000

*NS = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,658,271	1,658,271	1,658,271	-
Resources				
CJ Interest revenue	5,000	-	24,032,276	24,032,276
CK Miscellaneous revenue	-	-	3,011	3,011
Total Resources	1,663,271	1,658,271	25,693,559	24,035,287
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,663,271	1,658,271	25,693,559	24,035,287
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	84,763	84,763
Total Reconciling Items	-	-	84,763	84,763
Budgetary Fund Balance, June 30	1,663,271	1,658,271	25,778,321	24,120,050

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
State Patrol Highway Account (081)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,216	23,216	23,216	-
Resources				
CJ Interest revenue	-	-	277,643	277,643
Total Resources	23,216	23,216	300,860	277,643
Excess Available For Appropriation Over (Under) Charges To Appropriations	23,216	23,216	300,860	277,643
Budgetary Fund Balance, June 30	23,216	23,216	300,860	277,643

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,924	3,924	3,924	-
Resources				
CJ Interest revenue	-	-	18,432	18,432
Total Resources	3,924	3,924	22,356	18,432
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,924	3,924	22,356	18,432
Budgetary Fund Balance, June 30	3,924	3,924	22,356	18,432

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Highway Infrastructure Account (096)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,858	2,858	2,858	-
Resources				
CJ Interest revenue	-	-	46,574	46,574
Total Resources	2,858	2,858	49,432	46,574
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,858	2,858	49,432	46,574
Budgetary Fund Balance, June 30	2,858	2,858	49,432	46,574

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Recreational Vehicle Account (097)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	71,013	71,013
Total Reconciling Items	-	-	71,013	71,013
Budgetary Fund Balance, June 30	-	-	71,013	71,013

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Capital Construction (099)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,284	15,284	15,284	-
Resources				
CJ Interest revenue	-	-	(53,371)	(53,371)
Total Resources	15,284	15,284	(38,087)	(53,371)
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,284	15,284	(38,087)	(53,371)
Budgetary Fund Balance, June 30	15,284	15,284	(38,087)	(53,371)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Freight Mobility Investment Account (09E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	18,454	18,454	18,454	-
Resources				
CJ Interest revenue	-	-	296,665	296,665
Total Resources	18,454	18,454	315,119	296,665
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,454	18,454	315,119	296,665
Budgetary Fund Balance, June 30	18,454	18,454	315,119	296,665

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Partnership Account (09H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	276,694	276,694	276,694	-
Resources				
CJ Interest revenue	-	-	1,482,384	1,482,384
Total Resources	276,694	276,694	1,759,078	1,482,384
Excess Available For Appropriation Over (Under) Charges To Appropriations	276,694	276,694	1,759,078	1,482,384
Budgetary Fund Balance, June 30	276,694	276,694	1,759,078	1,482,384

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Rural Arterial Trust Account (102)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	35,554	35,554	35,554	-
Resources				
CJ Interest revenue	-	-	445,373	445,373
Total Resources	35,554	35,554	480,927	445,373
Excess Available For Appropriation Over (Under) Charges To Appropriations	35,554	35,554	480,927	445,373
Budgetary Fund Balance, June 30	35,554	35,554	480,927	445,373

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Motor Vehicle Account (108)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	499,163	499,163	499,163	-
Resources				
CJ Interest revenue	-	-	9,951,817	9,951,817
CK Miscellaneous revenue	-	-	3,011	3,011
Total Resources	499,163	499,163	10,453,992	9,954,828
Excess Available For Appropriation Over (Under) Charges To Appropriations	499,163	499,163	10,453,992	9,954,828
Budgetary Fund Balance, June 30	499,163	499,163	10,453,992	9,954,828

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,783	10,783	10,783	-
Resources				
CJ Interest revenue	-	-	(277,635)	(277,635)
Total Resources	10,783	10,783	(266,852)	(277,635)
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,783	10,783	(266,852)	(277,635)
Budgetary Fund Balance, June 30	10,783	10,783	(266,852)	(277,635)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Improvement Account (144)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,293	13,293	13,293	-
Resources				
CJ Interest revenue	-	-	101,171	101,171
Total Resources	13,293	13,293	114,464	101,171
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,293	13,293	114,464	101,171
Budgetary Fund Balance, June 30	13,293	13,293	114,464	101,171

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
County Arterial Preservation Acct (186)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	856	856	856	-
Resources				
CJ Interest revenue	-	-	22,511	22,511
Total Resources	856	856	23,366	22,511
Excess Available For Appropriation Over (Under) Charges To Appropriations	856	856	23,366	22,511
Budgetary Fund Balance, June 30	856	856	23,366	22,511

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Capital Vessel Replacement Account (18J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,937	19,937	19,937	-
Resources				
CJ Interest revenue	-	-	518,278	518,278
Total Resources	19,937	19,937	538,214	518,278
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,937	19,937	538,214	518,278
Budgetary Fund Balance, June 30	19,937	19,937	538,214	518,278

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
DOL Services Account (201)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,381	4,381	4,381	-
Resources				
CJ Interest revenue	-	-	83,765	83,765
Total Resources	4,381	4,381	88,146	83,765
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,381	4,381	88,146	83,765
Budgetary Fund Balance, June 30	4,381	4,381	88,146	83,765

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Connecting Washington Account (20H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	618,693	618,693	618,693	-
Resources				
CJ Interest revenue	-	-	9,568,376	9,568,376
Total Resources	618,693	618,693	10,187,069	9,568,376
Excess Available For Appropriation Over (Under) Charges To Appropriations	618,693	618,693	10,187,069	9,568,376
Budgetary Fund Balance, June 30	618,693	618,693	10,187,069	9,568,376

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Future Funding Prog (20N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,774	3,774	3,774	-
Resources				
CJ Interest revenue	5,000	-	92,436	92,436
Total Resources	8,774	3,774	96,210	92,436
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,774	3,774	96,210	92,436
Budgetary Fund Balance, June 30	8,774	3,774	96,210	92,436

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Special Category C Account (215)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,895	5,895	5,895	-
Resources				
CJ Interest revenue	-	-	31,029	31,029
Total Resources	5,895	5,895	36,925	31,029
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,895	5,895	36,925	31,029
Budgetary Fund Balance, June 30	5,895	5,895	36,925	31,029

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
County Rd Admin Brd Emergency Loan Acct (23M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	13,750	13,750
Total Reconciling Items	-	-	13,750	13,750
Budgetary Fund Balance, June 30	-	-	13,750	13,750

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	35,110	35,110	35,110	-
Resources				
CJ Interest revenue	-	-	533,793	533,793
Total Resources	35,110	35,110	568,904	533,793
Excess Available For Appropriation Over (Under) Charges To Appropriations	35,110	35,110	568,904	533,793
Budgetary Fund Balance, June 30	35,110	35,110	568,904	533,793

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation 2003 Account (550)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(19,970)	(19,970)	(19,970)	-
Resources				
CJ Interest revenue	-	-	(785,990)	(785,990)
Total Resources	(19,970)	(19,970)	(805,960)	(785,990)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(19,970)	(19,970)	(805,960)	(785,990)
Budgetary Fund Balance, June 30	(19,970)	(19,970)	(805,960)	(785,990)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Multiuse Roadway Safety Account (571)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	668	668	668	-
Resources				
CJ Interest revenue	-	-	13,354	13,354
Total Resources	668	668	14,021	13,354
Excess Available For Appropriation Over (Under) Charges To Appropriations	668	668	14,021	13,354
Budgetary Fund Balance, June 30	668	668	14,021	13,354

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
I-405 and SR-167 Express Toll Lanes Acct (595)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	89,705	89,705	89,705	-
Resources				
CJ Interest revenue	-	-	1,665,669	1,665,669
Total Resources	89,705	89,705	1,755,374	1,665,669
Excess Available For Appropriation Over (Under) Charges To Appropriations	89,705	89,705	1,755,374	1,665,669
Budgetary Fund Balance, June 30	89,705	89,705	1,755,374	1,665,669

Motor Vehicle Fund (BA)

Counties (8000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	-	22,544	22,544
CK Miscellaneous revenue	-	-	(22,544)	(22,544)
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

Motor Vehicle Fund (BA)
Counties (8000)
Motor Vehicle Account (108)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	-	22,544	22,544
CK Miscellaneous revenue	-	-	(22,544)	(22,544)
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

Multimodal Transportation Fund

Multimodal Transportation Fund (BB)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	400,781,463	400,781,463	400,781,463	-
Resources				
AB Taxes	189,865,000	161,250,000	142,626,968	(18,623,032)
CD Licenses, permits, and fees	763,012,000	697,290,000	621,284,636	(76,005,364)
CE Other contracts and grants	2,751,000	2,581,000	2,400,414	(180,586)
CG Federal grants-in-aid	46,056,000	46,264,000	233,159,185	186,895,185
CH Charges for services	233,247,000	161,010,000	156,984,592	(4,025,408)
CJ Interest revenue	14,000	19,099,000	11,617,704	(7,481,296)
CK Miscellaneous revenue	69,916,000	53,950,000	58,101,086	4,151,086
DZ Transfers from other funds	265,427,000	-	346,402,651	346,402,651
TR Transfers from other funds	-	-	-	-
Total Resources	1,971,069,463	1,542,225,463	1,973,358,700	431,133,236
Charges to Appropriations				
F1 General government	1,625,000	1,620,000	1,262,979	357,021
F4 Transportation	750,209,000	682,428,000	617,162,397	65,265,603
HC Capital outlays	296,330,000	262,990,000	190,377,071	72,612,929
HZ Transfers to other funds	346,589,000	-	689,843,877	(689,843,877)
Total Charges to Appropriations	1,394,753,000	947,038,000	1,498,646,324	(551,608,324)
Excess Available For Appropriation Over (Under) Charges To Appropriations	576,316,463	595,187,463	474,712,376	(120,475,088)
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,991,486	4,991,486
Z3 Nonappropriated fund balances	-	-	60,098,887	60,098,887
ZA Changes in reserves (net)	(361,733)	(361,733)	1,913,375	2,275,108
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	(361,733)	(361,733)	67,003,747	67,365,480
Budgetary Fund Balance, June 30	575,954,731	594,825,731	541,716,123	(53,109,608)

*NS = Not Specified

Multimodal Transportation Fund (BB)
State Revenue for Distribution (0010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	(26,786,000)	(26,786,000)
CK Miscellaneous revenue	(3,222,000)	(3,569,000)	(3,569,000)	-
Total Resources	(3,222,000)	(3,569,000)	(30,355,000)	(26,786,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,222,000)	(3,569,000)	(30,355,000)	(26,786,000)
Budgetary Fund Balance, June 30	(3,222,000)	(3,569,000)	(30,355,000)	(26,786,000)

Multimodal Transportation Fund (BB)
State Revenue for Distribution (0010)
Multimodal Transportation Account (218)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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)

Multimodal Transportation Fund (BB)
State Revenue for Distribution (0010)
Impaired Driving Safety Account (281)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(3,222,000)	(3,569,000)	(3,569,000)	-
Total Resources	(3,222,000)	(3,569,000)	(3,569,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,222,000)	(3,569,000)	(3,569,000)	-
Budgetary Fund Balance, June 30	(3,222,000)	(3,569,000)	(3,569,000)	-

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	-	19,083,000	145,725	(18,937,275)
DZ Transfers from other funds	-	-	2,488,951	2,488,951
Total Resources	-	19,083,000	2,634,676	(16,448,324)
Charges to Appropriations				
F1 General government	150,000	-	-	-
HZ Transfers to other funds	-	-	138,592,255	(138,592,255)
Total Charges to Appropriations	150,000	-	138,592,255	(138,592,255)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(150,000)	19,083,000	(135,957,579)	(155,040,579)
Budgetary Fund Balance, June 30	(150,000)	19,083,000	(135,957,579)	(155,040,579)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Pilotage Account (025)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	2,000	-	(2,000)
Total Resources	-	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)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Essential Rail Assistance Account (02M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	22,000	-	(22,000)
Total Resources	-	22,000	-	(22,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	22,000	-	(22,000)
Budgetary Fund Balance, June 30	-	22,000	-	(22,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Aeronautics Account (039)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	42,000	-	(42,000)
Total Resources	-	42,000	-	(42,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	42,000	-	(42,000)
Budgetary Fund Balance, June 30	-	42,000	-	(42,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Motorcycle Safety Education Account (082)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	87,000	-	(87,000)
Total Resources	-	87,000	-	(87,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	87,000	-	(87,000)
Budgetary Fund Balance, June 30	-	87,000	-	(87,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Transportation Infrastructure Acct (094)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	304,000	-	(304,000)
Total Resources	-	304,000	-	(304,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	304,000	-	(304,000)
Budgetary Fund Balance, June 30	-	304,000	-	(304,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Highway Safety Account (106)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	1,622,000	-	(1,622,000)
Total Resources	-	1,622,000	-	(1,622,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	1,622,000	-	(1,622,000)
Budgetary Fund Balance, June 30	-	1,622,000	-	(1,622,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Regional Mobility Grant Program Account (11B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	1,797,000	-	(1,797,000)
Total Resources	-	1,797,000	-	(1,797,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	1,797,000	-	(1,797,000)
Budgetary Fund Balance, June 30	-	1,797,000	-	(1,797,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Freight Mobility Multimodal Account (11E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	482,000	-	(482,000)
Total Resources	-	482,000	-	(482,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	482,000	-	(482,000)
Budgetary Fund Balance, June 30	-	482,000	-	(482,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Rural Mobility Grant Program Account (153)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	146,000	-	(146,000)
Total Resources	-	146,000	-	(146,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	146,000	-	(146,000)
Budgetary Fund Balance, June 30	-	146,000	-	(146,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
SR 520 Corridor Account (16J)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	-	7,430,000	145,725	(7,284,275)
DZ	Transfers from other funds	-	-	2,488,951	2,488,951
Total Resources		-	7,430,000	2,634,676	(4,795,324)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	109,079,689	(109,079,689)
Total Charges to Appropriations		-	-	109,079,689	(109,079,689)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	7,430,000	(106,445,013)	(113,875,013)
Budgetary Fund Balance, June 30		-	7,430,000	(106,445,013)	(113,875,013)

*NS = Not Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
SR520 Civil Penalties Account (17P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	402,000	-	(402,000)
Total Resources	-	402,000	-	(402,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	402,000	-	(402,000)
Budgetary Fund Balance, June 30	-	402,000	-	(402,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Electric Vehicle Account (20J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	133,000	-	(133,000)
Total Resources	-	133,000	-	(133,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	133,000	-	(133,000)
Budgetary Fund Balance, June 30	-	133,000	-	(133,000)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Multimodal Transportation Account (218)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CJ	Interest revenue	-	6,713,000	-	(6,713,000)
Total Resources		-	6,713,000	-	(6,713,000)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		BF0	25,000	-	-
		BD0	125,000	-	-
	General government Total:	150,000	-	-	-
HZ	Transfers to other funds	Exp. Auth.			
		NS*	-	29,512,565	(29,512,565)
	Transfers to other funds Total:	-	-	29,512,565	(29,512,565)
Total Charges to Appropriations		150,000	-	29,512,565	(29,512,565)
Excess Available For Appropriation		(150,000)	6,713,000	(29,512,565)	(36,225,565)
Over (Under) Charges To Appropriations		(150,000)	6,713,000	(29,512,565)	(36,225,565)
Budgetary Fund Balance, June 30		(150,000)	6,713,000	(29,512,565)	(36,225,565)

*NS = Not Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	(99,000)	-	99,000
Total Resources	-	(99,000)	-	99,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(99,000)	-	99,000
Budgetary Fund Balance, June 30	-	(99,000)	-	99,000

Multimodal Transportation Fund (BB)
Joint Transportation Committee (0130)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(19,677)	(19,677)	(19,677)	-
Total Resources	(19,677)	(19,677)	(19,677)	-
Charges to Appropriations				
F1 General government	1,025,000	1,170,000	1,097,779	72,221
Total Charges to Appropriations	1,025,000	1,170,000	1,097,779	72,221
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,044,677)	(1,189,677)	(1,117,456)	72,221
Budgetary Fund Balance, June 30	(1,044,677)	(1,189,677)	(1,117,456)	72,221

Multimodal Transportation Fund (BB)
Joint Transportation Committee (0130)
Highway Safety Account (106)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		410	275,000	275,000	257,234	17,766
		050	-	-	-	-
	General government Total:	275,000	275,000	257,234	17,766	
Total Charges to Appropriations		275,000	275,000	257,234	17,766	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(275,000)	(275,000)	(257,234)	17,766	
Budgetary Fund Balance, June 30		(275,000)	(275,000)	(257,234)	17,766	

Multimodal Transportation Fund (BB)
Joint Transportation Committee (0130)
Multimodal Transportation Account (218)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(19,677)	(19,677)	(19,677)	-
Total Resources		(19,677)	(19,677)	(19,677)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	450	450,000	382,000	382,000	-
	430	250,000	228,000	228,000	-
	310	-	-	-	-
	070	-	235,000	180,545	54,455
	030	50,000	50,000	50,000	-
	General government Total:	750,000	895,000	840,545	54,455
Total Charges to Appropriations		750,000	895,000	840,545	54,455
Excess Available For Appropriation Over (Under) Charges To Appropriations		(769,677)	(914,677)	(860,222)	54,455
Budgetary Fund Balance, June 30		(769,677)	(914,677)	(860,222)	54,455

Multimodal Transportation Fund (BB)
Administrative Office of the Courts (0550)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,606,594	1,606,594
Total Resources	-	-	1,606,594	1,606,594
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,606,594	1,606,594
Budgetary Fund Balance, June 30	-	-	1,606,594	1,606,594

Multimodal Transportation Fund (BB)
Administrative Office of the Courts (0550)
Highway Safety Account (106)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,606,594	1,606,594
Total Resources	-	-	1,606,594	1,606,594
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,606,594	1,606,594
Budgetary Fund Balance, June 30	-	-	1,606,594	1,606,594

Multimodal Transportation Fund (BB)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,331,403	2,331,403	2,331,403	-
Total Resources	2,331,403	2,331,403	2,331,403	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,331,403	2,331,403	2,331,403	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	875,637	875,637
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	875,637	875,637
Budgetary Fund Balance, June 30	2,331,403	2,331,403	3,207,040	875,637

Multimodal Transportation Fund (BB)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,331,403	2,331,403	2,331,403	-
Total Resources	2,331,403	2,331,403	2,331,403	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,331,403	2,331,403	2,331,403	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	875,637	875,637
Total Reconciling Items	-	-	875,637	875,637
Budgetary Fund Balance, June 30	2,331,403	2,331,403	3,207,040	875,637

Multimodal Transportation Fund (BB)
Office of Financial Management (1050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	300,000	300,000	15,200	284,800
Total Charges to Appropriations	300,000	300,000	15,200	284,800
Excess Available For Appropriation Over (Under) Charges To Appropriations	(300,000)	(300,000)	(15,200)	284,800
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(300,000)	(300,000)	(15,200)	284,800

Multimodal Transportation Fund (BB)
Office of Financial Management (1050)
Multimodal Transportation Account (218)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			MAO		
		300,000	300,000	15,200	284,800
	General government Total:	300,000	300,000	15,200	284,800
Total Charges to Appropriations		300,000	300,000	15,200	284,800
Excess Available For Appropriation Over (Under) Charges To Appropriations		(300,000)	(300,000)	(15,200)	284,800
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(300,000)	(300,000)	(15,200)	284,800

Multimodal Transportation Fund (BB)
Department of Revenue (1400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,827,361	7,827,361	7,827,361	-
Resources				
AB Taxes	184,356,000	156,562,000	163,155,290	6,593,290
CD Licenses, permits, and fees	226,000	196,000	-	(196,000)
Total Resources	192,409,361	164,585,361	170,982,651	6,397,290
Excess Available For Appropriation Over (Under) Charges To Appropriations	192,409,361	164,585,361	170,982,651	6,397,290
Budgetary Fund Balance, June 30	192,409,361	164,585,361	170,982,651	6,397,290

Multimodal Transportation Fund (BB)
Department of Revenue (1400)
Aeronautics Account (039)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	244	244	244	-
Resources				
AB Taxes	720,000	684,000	1,359	(682,641)
CD Licenses, permits, and fees	226,000	196,000	-	(196,000)
Total Resources	946,244	880,244	1,602	(878,641)
Excess Available For Appropriation Over (Under) Charges To Appropriations	946,244	880,244	1,602	(878,641)
Budgetary Fund Balance, June 30	946,244	880,244	1,602	(878,641)

Multimodal Transportation Fund (BB)
Department of Revenue (1400)
Multimodal Transportation Account (218)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,827,117	7,827,117	7,827,117	-
Resources				
AB Taxes	183,636,000	155,878,000	163,153,931	7,275,931
Total Resources	191,463,117	163,705,117	170,981,049	7,275,931
Excess Available For Appropriation Over (Under) Charges To Appropriations	191,463,117	163,705,117	170,981,049	7,275,931
Budgetary Fund Balance, June 30	191,463,117	163,705,117	170,981,049	7,275,931

Multimodal Transportation Fund (BB)
Board of Pilotage Commissioners (2050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	459,130	459,130	459,130	-
Resources				
CD Licenses, permits, and fees	2,705,000	3,505,000	3,118,499	(386,501)
CJ Interest revenue	12,000	-	-	-
Total Resources	3,176,130	3,964,130	3,577,629	(386,501)
Charges to Appropriations				
F4 Transportation	5,228,000	6,040,000	5,710,130	329,870
Total Charges to Appropriations	5,228,000	6,040,000	5,710,130	329,870
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,051,870)	(2,075,870)	(2,132,501)	(56,631)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,051,870)	(2,075,870)	(2,132,501)	(56,631)

Multimodal Transportation Fund (BB)
Board of Pilotage Commissioners (2050)
Pilotage Account (025)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	459,130	459,130	459,130	-	
Resources						
CD	Licenses, permits, and fees	2,705,000	3,505,000	3,118,499	(386,501)	
CJ	Interest revenue	12,000	-	-	-	
Total Resources		3,176,130	3,964,130	3,577,629	(386,501)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		030	3,125,000	3,125,000	3,125,000	-
		010	2,103,000	2,915,000	2,585,130	329,870
	Transportation Total:		5,228,000	6,040,000	5,710,130	329,870
Total Charges to Appropriations			5,228,000	6,040,000	5,710,130	329,870
Excess Available For Appropriation Over (Under) Charges To Appropriations			(2,051,870)	(2,075,870)	(2,132,501)	(56,631)
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			(2,051,870)	(2,075,870)	(2,132,501)	(56,631)

Multimodal Transportation Fund (BB)
Utilities and Transportation Comm (2150)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	150,000	150,000	150,000	-
Total Charges to Appropriations	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)	-

Multimodal Transportation Fund (BB)
Utilities and Transportation Comm (2150)
Pilotage Account (025)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		190	150,000	150,000	150,000
	General government Total:	150,000	150,000	150,000	-
Total Charges to Appropriations		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)	-

Multimodal Transportation Fund (BB)

Washington State Patrol (2250)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	113,753	113,753	113,753	-
Resources				
CD Licenses, permits, and fees	-	-	2,482,910	2,482,910
CK Miscellaneous revenue	870,000	501,000	-	(501,000)
Total Resources	983,753	614,753	2,596,663	1,981,910
Charges to Appropriations				
F4 Transportation	1,474,000	4,446,000	3,241,958	1,204,042
Total Charges to Appropriations	1,474,000	4,446,000	3,241,958	1,204,042
Excess Available For Appropriation Over (Under) Charges To Appropriations	(490,247)	(3,831,247)	(645,296)	3,185,952
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(490,247)	(3,831,247)	(645,296)	3,185,952

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
Highway Safety Account (106)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	116,401	116,401	116,401	-
Resources					
CD	Licenses, permits, and fees	-	-	2,482,910	2,482,910
Total Resources		116,401	116,401	2,599,311	2,482,910
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			GFO		
		1,188,000	1,188,000	988,991	199,009
	Transportation Total:	1,188,000	1,188,000	988,991	199,009
Total Charges to Appropriations		1,188,000	1,188,000	988,991	199,009
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,071,599)	(1,071,599)	1,610,320	2,681,919
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,071,599)	(1,071,599)	1,610,320	2,681,919

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
SR 520 Corridor Account (16J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		050		
Transportation Total:	-	1,988,000	1,988,000	-
Total Charges to Appropriations	-	1,988,000	1,988,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,988,000)	(1,988,000)	-
Budgetary Fund Balance, June 30	-	(1,988,000)	(1,988,000)	-

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
Multimodal Transportation Account (218)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,648)	(2,648)	(2,648)	-
Total Resources		(2,648)	(2,648)	(2,648)	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		GDO			
		286,000	274,000	264,968	9,032
	Transportation Total:	286,000	274,000	264,968	9,032
Total Charges to Appropriations		286,000	274,000	264,968	9,032
Excess Available For Appropriation Over (Under) Charges To Appropriations		(288,648)	(276,648)	(267,616)	9,032
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(288,648)	(276,648)	(267,616)	9,032

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		090		
Transportation Total:	-	996,000	-	996,000
Total Charges to Appropriations	-	996,000	-	996,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(996,000)	-	996,000
Budgetary Fund Balance, June 30	-	(996,000)	-	996,000

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
School Zone Safety Account (780)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	870,000	501,000	-	(501,000)
Total Resources	870,000	501,000	-	(501,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	870,000	501,000	-	(501,000)
Budgetary Fund Balance, June 30	870,000	501,000	-	(501,000)

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,374,759	2,374,759	2,374,759	-
Resources				
CE Other contracts and grants	118,000	118,000	6,125	(111,875)
CG Federal grants-in-aid	27,035,000	26,943,000	21,682,720	(5,260,280)
CK Miscellaneous revenue	-	4,000	472,668	468,668
Total Resources	29,527,759	29,439,759	24,536,272	(4,903,487)
Charges to Appropriations				
F4 Transportation	32,591,000	32,558,000	25,427,294	7,130,706
Total Charges to Appropriations	32,591,000	32,558,000	25,427,294	7,130,706
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,063,241)	(3,118,241)	(891,022)	2,227,219
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,676	1,676
Z3 Nonappropriated fund balances	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1,676	1,676
Budgetary Fund Balance, June 30	(3,063,241)	(3,118,241)	(889,346)	2,228,895

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
Highway Safety Account (106)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,060,383	1,060,383	1,060,383	-
Resources					
CE	Other contracts and grants	118,000	118,000	6,125	(111,875)
CG	Federal grants-in-aid	27,035,000	26,943,000	21,682,720	(5,260,280)
CK	Miscellaneous revenue	-	-	(349)	(349)
Total Resources		28,213,383	28,121,383	22,748,879	(5,372,504)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	500	118,000	118,000	2,740	115,260
	1A0	150,000	150,000	39,247	110,753
	020	27,035,000	26,943,000	21,682,720	5,260,280
	010	4,438,000	4,497,000	3,150,432	1,346,568
	Transportation Total:	31,741,000	31,708,000	24,875,139	6,832,861
Total Charges to Appropriations		31,741,000	31,708,000	24,875,139	6,832,861
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,527,617)	(3,586,617)	(2,126,260)	1,460,357
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,676	1,676
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	1,676	1,676
Budgetary Fund Balance, June 30		(3,527,617)	(3,586,617)	(2,124,584)	1,462,033

*NS = Not Specified

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
Vulnerable Roadway User Education Acct (23G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	4,000	6,779	2,779
Total Resources	-	4,000	6,779	2,779
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	4,000	6,779	2,779
Budgetary Fund Balance, June 30	-	4,000	6,779	2,779

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
School Zone Safety Account (780)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,314,376	1,314,376	1,314,376	-
Resources					
CK	Miscellaneous revenue	-	-	466,238	466,238
Total Resources		1,314,376	1,314,376	1,780,615	466,238
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			030		
		850,000	850,000	552,155	297,845
	Transportation Total:	850,000	850,000	552,155	297,845
Total Charges to Appropriations		850,000	850,000	552,155	297,845
Excess Available For Appropriation Over (Under) Charges To Appropriations		464,376	464,376	1,228,460	764,084
Budgetary Fund Balance, June 30		464,376	464,376	1,228,460	764,084

Multimodal Transportation Fund (BB)

Department of Licensing (2400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	43,334,143	43,334,143	43,334,143	-
Resources				
AB Taxes	5,509,000	4,688,000	5,526,799	838,799
CD Licenses, permits, and fees	760,081,000	611,509,000	615,467,940	3,958,940
CG Federal grants-in-aid	1,294,000	1,294,000	-	(1,294,000)
CH Charges for services	-	15,122,000	14,931,119	(190,881)
CK Miscellaneous revenue	43,656,000	36,109,000	34,806,510	(1,302,490)
Total Resources	853,874,143	712,056,143	714,066,511	2,010,368
Charges to Appropriations				
F4 Transportation	266,541,000	250,743,000	240,651,538	10,091,462
Total Charges to Appropriations	266,541,000	250,743,000	240,651,538	10,091,462
Excess Available For Appropriation Over (Under) Charges To Appropriations	587,333,143	461,313,143	473,414,972	12,101,830
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,008,091	1,008,091
Z3 Nonappropriated fund balances	-	-	135,231	135,231
ZA Changes in reserves (net)	-	-	(2,866)	(2,866)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1,140,457	1,140,457
Budgetary Fund Balance, June 30	587,333,143	461,313,143	474,555,429	13,242,286

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Aeronautics Account (039)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(23,528)	(23,528)	(23,528)	-
Resources				
AB Taxes	5,509,000	4,688,000	5,525,123	837,123
Total Resources	5,485,472	4,664,472	5,501,595	837,123
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,485,472	4,664,472	5,501,595	837,123
Budgetary Fund Balance, June 30	5,485,472	4,664,472	5,501,595	837,123

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Marine Fuel Tax Refund Account (048)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	293,602	293,602	293,602	-
Resources					
CK	Miscellaneous revenue	35,000	36,000	-	(36,000)
Total Resources		328,602	329,602	293,602	(36,000)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		EA0			
		34,000	34,000	34,000	-
	Transportation Total:	34,000	34,000	34,000	-
Total Charges to Appropriations		34,000	34,000	34,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		294,602	295,602	259,602	(36,000)
Budgetary Fund Balance, June 30		294,602	295,602	259,602	(36,000)

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Motorcycle Safety Education Account (082)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,151,394	2,151,394	2,151,394	-
Resources					
CD	Licenses, permits, and fees	5,018,000	4,931,000	4,812,435	(118,565)
CK	Miscellaneous revenue	-	-	53,136	53,136
Total Resources		7,169,394	7,082,394	7,016,965	(65,429)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	EBO	4,880,000	4,861,000	4,512,657	348,343
	130	25,000	25,000	8,018	16,982
	010	139,000	139,000	-	139,000
	Transportation Total:	5,044,000	5,025,000	4,520,674	504,326
Total Charges to Appropriations		5,044,000	5,025,000	4,520,674	504,326
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,125,394	2,057,394	2,496,290	438,896
Reconciling Items					
Z2	Noncash activity (net)	-	-	493	493
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	493	493
Budgetary Fund Balance, June 30		2,125,394	2,057,394	2,496,783	439,389

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Highway Safety Account (106)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	36,133,537	36,133,537	36,133,537	-
Resources					
AB	Taxes	-	-	38	38
CD	Licenses, permits, and fees	268,506,000	221,988,000	222,700,888	712,888
CG	Federal grants-in-aid	1,294,000	1,294,000	-	(1,294,000)
CK	Miscellaneous revenue	41,610,000	34,709,000	33,924,046	(784,954)
Total Resources		347,543,537	294,124,537	292,758,508	(1,366,028)
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	Z10	-	-	-	-
	TA0	1,294,000	1,294,000	-	1,294,000
	QD0	24,028,000	24,028,000	21,344,570	2,683,430
	ED0	215,108,000	199,048,000	198,105,470	942,530
	230	-	114,000	10,891	103,109
	1Z0	-	107,000	32,389	74,611
	1V0	974,000	1,174,000	1,061,387	112,613
	1U0	91,000	91,000	75,513	15,488
	1Q0	600,000	600,000	550,008	49,992
	1E0	65,000	65,000	20,826	44,174
	150	1,708,000	1,708,000	556,536	1,151,464
	030	404,000	-	-	-
	Transportation Total:	244,272,000	228,229,000	221,757,590	6,471,410
Total Charges to Appropriations		244,272,000	228,229,000	221,757,590	6,471,410
Excess Available For Appropriation Over (Under) Charges To Appropriations		103,271,537	65,895,537	71,000,918	5,105,381
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,007,726	1,007,726
ZA	Changes in reserves (net)	-	-	(2,866)	(2,866)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	1,004,861	1,004,861
Budgetary Fund Balance, June 30		103,271,537	65,895,537	72,005,779	6,110,242

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Share the Road Account (10F)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	50,000	-	(50,000)
Total Resources	-	50,000	-	(50,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	50,000	-	(50,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,071	11,071
Total Reconciling Items	-	-	11,071	11,071
Budgetary Fund Balance, June 30	-	50,000	11,071	(38,929)

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Freight Mobility Multimodal Account (11E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	203,600	203,600	203,600	-
Resources					
CD	Licenses, permits, and fees	-	-	(8,950)	(8,950)
CK	Miscellaneous revenue	92,000	18,000	11,128	(6,872)
Total Resources		295,600	221,600	205,778	(15,822)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			3E0		
		113,000	113,000	52,000	61,000
	Transportation Total:	113,000	113,000	52,000	61,000
Total Charges to Appropriations		113,000	113,000	52,000	61,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		182,600	108,600	153,778	45,178
Budgetary Fund Balance, June 30		182,600	108,600	153,778	45,178

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
DOL Tech Improve and Data Mgmt Account (19T)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,797,786	1,797,786	1,797,786	-
Resources					
CK	Miscellaneous revenue	1,919,000	1,346,000	818,201	(527,799)
Total Resources		3,716,786	3,143,786	2,615,987	(527,799)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		3F0			
		2,250,000	2,250,000	1,815,690	434,310
	Transportation Total:	2,250,000	2,250,000	1,815,690	434,310
Total Charges to Appropriations		2,250,000	2,250,000	1,815,690	434,310
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,466,786	893,786	800,297	(93,489)
Reconciling Items					
Z2	Noncash activity (net)	-	-	13	13
Total Reconciling Items		-	-	13	13
Budgetary Fund Balance, June 30		1,466,786	893,786	800,310	(93,476)

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Electric Vehicle Account (20J)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	750	750	750	-
Resources					
CD	Licenses, permits, and fees	10,360,000	20,869,000	23,410,609	2,541,609
Total Resources		10,360,750	20,869,750	23,411,359	2,541,609
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			EGO		
		-	264,000	20,802	243,198
	Transportation Total:	-	264,000	20,802	243,198
Total Charges to Appropriations		-	264,000	20,802	243,198
Excess Available For Appropriation Over (Under) Charges To Appropriations		10,360,750	20,605,750	23,390,557	2,784,807
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		10,360,750	20,605,750	23,390,557	2,784,807

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Multimodal Transportation Account (218)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,358,600	2,358,600	2,358,600	-
Resources				
AB Taxes	-	-	1,639	1,639
CD Licenses, permits, and fees	463,971,000	348,035,000	352,024,956	3,989,956
Total Resources	466,329,600	350,393,600	354,385,195	3,991,595
Excess Available For Appropriation Over (Under) Charges To Appropriations	466,329,600	350,393,600	354,385,195	3,991,595
Budgetary Fund Balance, June 30	466,329,600	350,393,600	354,385,195	3,991,595

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Washington State Aviation Account (21G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	(21,000)	152,000	-	(152,000)
Total Resources	(21,000)	152,000	-	(152,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	(21,000)	152,000	-	(152,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	124,161	124,161
Total Reconciling Items	-	-	124,161	124,161
Budgetary Fund Balance, June 30	(21,000)	152,000	124,161	(27,839)

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Abandoned Rec Vehicle Disposal Acct (22J)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	71,465	71,465	71,465	-	
Resources						
CD	Licenses, permits, and fees	3,025,000	2,936,000	3,180,184	244,184	
Total Resources		3,096,465	3,007,465	3,251,649	244,184	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		QC0	275,000	275,000	174,053	100,947
		110	2,650,000	2,650,000	1,566,090	1,083,910
	Transportation Total:		2,925,000	2,925,000	1,740,143	1,184,857
Total Charges to Appropriations			2,925,000	2,925,000	1,740,143	1,184,857
Excess Available For Appropriation Over (Under) Charges To Appropriations			171,465	82,465	1,511,505	1,429,041
Reconciling Items						
Z2	Noncash activity (net)		-	-	(141)	(141)
Total Reconciling Items			-	-	(141)	(141)
Budgetary Fund Balance, June 30			171,465	82,465	1,511,364	1,428,899

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Congestion Relief Traffic Safety Account (23T)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	-	87,903	87,903
Total Resources	-	-	87,903	87,903
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	87,903	87,903
Budgetary Fund Balance, June 30	-	-	87,903	87,903

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
San Juan Islands Programs Account (24C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	10,000	-	(10,000)
Total Resources	-	10,000	-	(10,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	10,000	-	(10,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	10,000	-	(10,000)

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Agency Financial Transaction Account (24K)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	15,122,000	14,931,119	(190,881)
Total Resources		-	15,122,000	14,931,119	(190,881)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		3G0			
		11,903,000	11,903,000	10,710,639	1,192,361
	Transportation Total:	11,903,000	11,903,000	10,710,639	1,192,361
Total Charges to Appropriations		11,903,000	11,903,000	10,710,639	1,192,361
Excess Available For Appropriation Over (Under) Charges To Appropriations		(11,903,000)	3,219,000	4,220,480	1,001,480
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(11,903,000)	3,219,000	4,220,480	1,001,480

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Impaired Driving Safety Account (281)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	346,937	346,937	346,937	-
Resources				
CD Licenses, permits, and fees	3,222,000	6,538,000	3,259,914	(3,278,086)
Total Resources	3,568,937	6,884,937	3,606,852	(3,278,086)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,568,937	6,884,937	3,606,852	(3,278,086)
Budgetary Fund Balance, June 30	3,568,937	6,884,937	3,606,852	(3,278,086)

Multimodal Transportation Fund (BB)
Department of Transportation (4050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	325,676,107	325,676,107	325,676,107	-
Resources				
AB Taxes	-	-	730,879	730,879
CD Licenses, permits, and fees	-	82,080,000	215,288	(81,864,713)
CE Other contracts and grants	1,313,000	1,213,000	2,394,289	1,181,289
CG Federal grants-in-aid	17,727,000	18,027,000	211,476,465	193,449,465
CH Charges for services	233,247,000	145,888,000	142,053,473	(3,834,527)
CJ Interest revenue	-	-	576,922	576,922
CK Miscellaneous revenue	28,612,000	20,905,000	24,784,314	3,879,314
DZ Transfers from other funds	265,427,000	-	632,173	632,173
Total Resources	872,002,107	593,789,107	708,539,909	114,750,802
Charges to Appropriations				
F4 Transportation	444,263,000	388,247,000	341,737,476	46,509,524
HC Capital outlays	259,120,000	247,005,000	174,449,535	72,555,465
HZ Transfers to other funds	346,589,000	-	208,480,888	(208,480,888)
Total Charges to Appropriations	1,049,972,000	635,252,000	724,667,900	(89,415,900)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(177,969,893)	(41,462,893)	(16,127,991)	25,334,903
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,106,081	3,106,081
Z3 Nonappropriated fund balances	-	-	58,815,499	58,815,499
ZA Changes in reserves (net)	-	-	364,562	364,562
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	62,286,142	62,286,142
Budgetary Fund Balance, June 30	(177,969,893)	(41,462,893)	46,158,151	87,621,044

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Pilotage Account (025)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	2,500,000	-	-	-
Total Resources	2,500,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,500,000	-	-	-
Budgetary Fund Balance, June 30	2,500,000	-	-	-

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Essential Rail Assistance Account (02M)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	660,308	660,308	660,308	-		
Resources							
CK	Miscellaneous revenue	160,000	260,000	355,491	95,491		
DZ	Transfers from other funds	204,000	-	4,095	4,095		
Total Resources		1,024,308	920,308	1,019,894	99,586		
Charges to Appropriations							
HC	Capital outlays						
			Exp. Auth.				
			K51	365,000	716,000	256,112	459,888
			A74	135,000	135,000	135,000	-
			A62	-	-	-	-
	Capital outlays Total:	500,000		851,000	391,112	459,888	
Total Charges to Appropriations		500,000		851,000	391,112	459,888	
Excess Available For Appropriation Over (Under) Charges To Appropriations		524,308		69,308	628,782	559,474	
Reconciling Items							
Z2	Noncash activity (net)	-		-	-	-	
ZO	Source 900 not redistributed	-		-	-	-	
Total Reconciling Items		-		-	-	-	
Budgetary Fund Balance, June 30		524,308		69,308	628,782	559,474	

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Aeronautics Account (039)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,119,293	1,119,293	1,119,293	-	
Resources						
AB	Taxes	-	-	730,879	730,879	
CD	Licenses, permits, and fees	-	-	214,188	214,188	
CE	Other contracts and grants	60,000	60,000	33,349	(26,651)	
CG	Federal grants-in-aid	2,542,000	3,043,000	781,276	(2,261,724)	
CK	Miscellaneous revenue	-	-	116,393	116,393	
Total Resources		3,721,293	4,222,293	2,995,378	(1,226,915)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		QMO	200,000	200,000	199,997	3
		FR0	2,751,000	2,505,000	2,225,396	279,604
		590	60,000	60,000	33,349	26,651
		320	2,542,000	3,043,000	781,276	2,261,724
		310	4,066,000	3,657,000	3,302,069	354,931
		1D0	150,000	193,000	113,838	79,162
		1C0	268,000	218,000	166,865	51,135
	Transportation Total:		10,037,000	9,876,000	6,822,790	3,053,210
Total Charges to Appropriations			10,037,000	9,876,000	6,822,790	3,053,210
Excess Available For Appropriation Over (Under) Charges To Appropriations			(6,315,707)	(5,653,707)	(3,827,411)	1,826,295
Reconciling Items						
Z2	Noncash activity (net)		-	-	10	10
ZO	Source 900 not redistributed		-	-	-	-
Total Reconciling Items			-	-	10	10
Budgetary Fund Balance, June 30			(6,315,707)	(5,653,707)	(3,827,402)	1,826,305

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Produce Railcar Pool Account (07N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	49	49
Total Reconciling Items	-	-	49	49
Budgetary Fund Balance, June 30	-	-	49	49

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Transportation Infrastructure Acct (094)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,282,069	10,282,069	10,282,069	-
Resources					
CJ	Interest revenue	-	-	98,465	98,465
CK	Miscellaneous revenue	1,583,000	2,924,000	3,578,822	654,822
DZ	Transfers from other funds	5,000,000	-	-	-
Total Resources		16,865,069	13,206,069	13,959,356	753,287
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T14	7,136,000	7,047,000	6,283,330	763,670
	F73	367,000	367,000	367,000	-
	A73	51,000	51,000	51,000	-
	A70	-	-	-	-
	Capital outlays Total:	7,554,000	7,465,000	6,701,330	763,670
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	9,000,000	-	-	-
	Transfers to other funds Total:	9,000,000	-	-	-
Total Charges to Appropriations		16,554,000	7,465,000	6,701,330	763,670
Excess Available For Appropriation Over (Under) Charges To Appropriations		311,069	5,741,069	7,258,026	1,516,958
Reconciling Items					
Z2	Noncash activity (net)	-	-	3	3
Total Reconciling Items		-	-	3	3
Budgetary Fund Balance, June 30		311,069	5,741,069	7,258,030	1,516,961

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
High-Occupancy Toll Lanes Operations (09F)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,582,443	8,582,443	8,582,443	-
Resources					
CH	Charges for services	7,671,000	-	-	-
CJ	Interest revenue	-	-	(68,600)	(68,600)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		16,253,443	8,582,443	8,513,843	(68,600)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	8,959,013	(8,959,013)
	Transfers to other funds Total:	-	-	8,959,013	(8,959,013)
Total Charges to Appropriations		-	-	8,959,013	(8,959,013)
Excess Available For Appropriation Over (Under) Charges To Appropriations		16,253,443	8,582,443	(445,170)	(9,027,613)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	361,733	361,733
Total Reconciling Items		-	-	361,733	361,733
Budgetary Fund Balance, June 30		16,253,443	8,582,443	(83,437)	(8,665,880)

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Highway Safety Account (106)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,098)	(2,098)	(2,098)	-
Total Resources		(2,098)	(2,098)	(2,098)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	K93	800,000	1,314,000	1,314,000	-
	A67	-	-	-	-
	Capital outlays Total:	800,000	1,314,000	1,314,000	-
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	54,000,000	-	-	-
	Transfers to other funds Total:	54,000,000	-	-	-
Total Charges to Appropriations		54,800,000	1,314,000	1,314,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(54,802,098)	(1,316,098)	(1,316,098)	-
Budgetary Fund Balance, June 30		(54,802,098)	(1,316,098)	(1,316,098)	-

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Regional Mobility Grant Program Account (11B)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	41,829,762	41,829,762	41,829,762	-
Resources					
CK	Miscellaneous revenue	-	-	9	9
DZ	Transfers from other funds	77,679,000	-	-	-
Total Resources		119,508,762	41,829,762	41,829,771	9
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	MDO	18,951,000	27,483,000	26,960,729	522,271
	KJO	-	-	-	-
	CLO	77,679,000	50,676,000	39,368,012	11,307,989
	Transportation Total:	96,630,000	78,159,000	66,328,741	11,830,259
Total Charges to Appropriations		96,630,000	78,159,000	66,328,741	11,830,259
Excess Available For Appropriation Over (Under) Charges To Appropriations		22,878,762	(36,329,238)	(24,498,970)	11,830,268
Reconciling Items					
Z2	Noncash activity (net)	-	-	947,745	947,745
Total Reconciling Items		-	-	947,745	947,745
Budgetary Fund Balance, June 30		22,878,762	(36,329,238)	(23,551,225)	12,778,012

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Freight Mobility Multimodal Account (11E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,320,000)	(1,320,000)	(1,320,000)	-
Resources				
CE Other contracts and grants	-	-	1,320,000	1,320,000
DZ Transfers from other funds	8,511,000	-	-	-
Total Resources	7,191,000	(1,320,000)	-	1,320,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,191,000	(1,320,000)	-	1,320,000
Budgetary Fund Balance, June 30	7,191,000	(1,320,000)	-	1,320,000

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Rural Mobility Grant Program Account (153)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,440,639	1,440,639	1,440,639	-
Resources					
DZ	Transfers from other funds	35,223,000	-	-	-
Total Resources		36,663,639	1,440,639	1,440,639	-
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
		DQ0			
		-	-	-	-
		CD0			
		32,223,000	32,223,000	30,053,381	2,169,619
	Transportation Total:	32,223,000	32,223,000	30,053,381	2,169,619
HZ	Transfers to other funds	Exp. Auth.			
		NS*			
		3,000,000	-	-	-
	Transfers to other funds Total:	3,000,000	-	-	-
Total Charges to Appropriations		35,223,000	32,223,000	30,053,381	2,169,619
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,440,639	(30,782,361)	(28,612,741)	2,169,619
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,923	4,923
Total Reconciling Items		-	-	4,923	4,923
Budgetary Fund Balance, June 30		1,440,639	(30,782,361)	(28,607,819)	2,174,542

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
SR 520 Corridor Account (16J)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	92,190,621	92,190,621	92,190,621	-
Resources					
CG	Federal grants-in-aid	-	-	199,521,875	199,521,875
CH	Charges for services	167,601,000	114,146,000	114,395,077	249,077
CJ	Interest revenue	-	-	520,347	520,347
CK	Miscellaneous revenue	5,611,000	1,868,000	6,195,074	4,327,074
DZ	Transfers from other funds	1,434,000	-	628,078	628,078
Total Resources		266,836,621	208,204,621	413,451,072	205,246,451
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	SO0	4,447,000	4,422,000	3,947,093	474,907
	SM0	-	-	-	-
	SI0	34,000	34,000	24,990	9,010
	QZ0	11,034,000	11,034,000	-	11,034,000
	QQ0	-	49,000	47,897	1,103
	ML0	31,501,000	22,200,000	20,102,850	2,097,150
	3N0	-	22,000	-	22,000
	3A0	-	-	-	-
	330	-	-	-	-
	210	-	150,000	105,730	44,270
	1V0	-	185,000	181,222	3,778
	150	1,238,000	3,269,000	2,200,285	1,068,715
	Transportation Total:	48,254,000	41,365,000	26,610,067	14,754,933
HC	Capital outlays				
	Exp. Auth.				
	T12	544,000	395,000	142,050	252,950
	Capital outlays Total:	544,000	395,000	142,050	252,950
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	199,521,875	(199,521,875)
	Transfers to other funds Total:	-	-	199,521,875	(199,521,875)
Total Charges to Appropriations		48,798,000	41,760,000	226,273,992	(184,513,992)
Excess Available For Appropriation Over (Under) Charges To Appropriations		218,038,621	166,444,621	187,177,080	20,732,459

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021
Reconciling Items

Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		218,038,621	166,444,621	187,177,080	20,732,459

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Complete Streets Grant Program Account (17N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	14,670,000	-	-	-
Total Resources	14,670,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,670,000	-	-	-
Budgetary Fund Balance, June 30	14,670,000	-	-	-

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
SR520 Civil Penalties Account (17P)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,860,845	11,860,845	11,860,845	-
Resources					
CK	Miscellaneous revenue	8,307,000	5,615,000	7,088,700	1,473,700
Total Resources		20,167,845	17,475,845	18,949,544	1,473,700
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		RCO			
		4,145,000	20,230,000	19,096,908	1,133,092
	Transportation Total:	4,145,000	20,230,000	19,096,908	1,133,092
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		1,434,000	-	-	-
	Transfers to other funds Total:	1,434,000	-	-	-
Total Charges to Appropriations		5,579,000	20,230,000	19,096,908	1,133,092
Excess Available For Appropriation Over (Under) Charges To Appropriations		14,588,845	(2,754,155)	(147,364)	2,606,791
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		14,588,845	(2,754,155)	(147,364)	2,606,791

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Electric Vehicle Account (20J)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	38,266	38,266	38,266	-
Resources					
DZ	Transfers from other funds	20,255,000	-	-	-
Total Resources		20,293,266	38,266	38,266	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	KQ0	-	-	-	-
	1G0	2,000,000	100,000	94,205	5,795
	Transportation Total:	2,000,000	100,000	94,205	5,795
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	20,818,000	-	-	-
	Transfers to other funds Total:	20,818,000	-	-	-
Total Charges to Appropriations		22,818,000	100,000	94,205	5,795
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(2,524,734)	(61,734)	(55,939)	5,795
Budgetary Fund Balance, June 30		(2,524,734)	(61,734)	(55,939)	5,795

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Multimodal Transportation Account (218)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	155,417,129	155,417,129	155,417,129	-
Resources					
CD	Licenses, permits, and fees	-	82,080,000	1,100	(82,078,900)
CE	Other contracts and grants	1,253,000	1,153,000	1,040,939	(112,061)
CG	Federal grants-in-aid	15,185,000	14,984,000	11,173,314	(3,810,686)
CJ	Interest revenue	-	-	(24,932)	(24,932)
CK	Miscellaneous revenue	10,000,000	10,000,000	1,151,432	(8,848,568)
DZ	Transfers from other funds	22,000,000	-	-	-
Total Resources		203,855,129	263,634,129	168,758,983	(94,875,147)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	490	2,878,000	2,665,000	2,665,000	-
	AB0	350,000	350,000	350,000	-
	3H0	12,000,000	6,377,000	5,521,388	855,612
	DS0	28,048,000	32,008,000	31,998,800	9,200
	DR0	4,077,000	3,918,000	3,876,404	41,596
	CI0	14,278,000	14,297,000	13,773,774	523,226
	CF0	10,290,000	1,287,000	1,280,175	6,825
	FI0	2,000,000	600,000	600,000	-
	480	500,000	-	-	-
	3G0	485,000	485,000	485,000	-
	570	100,000	100,000	1,444	98,556
	AC0	75,352,000	45,659,000	40,886,569	4,772,431
	VC0	3,574,000	3,574,000	2,593,710	980,290
	5A0	46,000	46,000	-	46,000
	5D0	100,000	100,000	44,995	55,005
	5F0	671,000	671,000	671,000	-
	CB0	48,401,000	48,001,000	46,811,535	1,189,465
	RS0	5,670,000	6,470,000	6,456,342	13,658
	1F0	350,000	350,000	300,602	49,398
	1I0	1,200,000	-	-	-
	1K0	84,000	-	-	-
	1S0	-	-	-	-
	3I0	555,000	555,000	555,000	-
	RZ0	750,000	750,000	586,783	163,217

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

	FT0	-	-	-	-
	RD0	224,000	224,000	194,989	29,011
	QV0	1,000,000	1,000,000	1,000,000	-
	250	710,000	710,000	709,821	179
	260	2,809,000	2,809,000	2,785,842	23,158
	KD0	2,491,000	2,833,000	2,672,000	161,000
	270	1,129,000	1,129,000	1,129,000	-
	HB0	258,000	258,000	244,488	13,512
	3D0	1,000,000	200,000	200,000	-
	SY0	-	-	-	-
	Transportation Total:	221,380,000	177,426,000	168,394,661	9,031,339
HC	Capital outlays				
	Exp. Auth.				
	A78	10,000,000	4,031,000	-	4,031,000
	A12	-	82,000	82,000	-
	A14	-	399,000	47,124	351,876
	A63	7,340,000	4,721,000	4,034,775	686,225
	A72	8,112,000	7,782,000	6,462,501	1,319,499
	B09	50,000	267,000	267,000	-
	T54	28,319,000	32,976,000	27,544,988	5,431,012
	T20	2,320,000	3,075,000	1,133,393	1,941,607
	T06	3,000,000	2,667,000	2,666,576	424
	T05	1,838,000	854,000	853,000	1,000
	N51	7,702,000	7,703,000	5,029,128	2,673,872
	M01	336,000	336,000	323,500	12,500
	J03	570,000	1,000	-	1,000
	H79	600,000	898,000	764,634	133,366
	F74	1,100,000	1,100,000	1,100,000	-
	A96	860,000	360,000	17,768	342,232
	E10	63,973,000	56,483,000	20,323,804	36,159,196
	A79	6,000	8,000	1,110	6,890
	B02	60,000	60,000	53,619	6,381
	B01	500,000	500,000	500,000	-
	A98	750,000	-	-	-
	A88	7,750,000	4,668,000	2,301,087	2,366,913
	A85	18,380,000	8,361,000	5,732,073	2,628,927
	A82	500,000	500,000	-	500,000
	A81	250,000	250,000	247,929	2,071
	A80	1,500,000	1,500,000	21,477	1,478,523
	F20	5,940,000	19,363,000	8,435,676	10,927,324
	Capital outlays Total:	171,756,000	158,945,000	87,943,161	71,001,839
HZ	Transfers to other funds				

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

		Exp. Auth.			
	NS*	229,083,000	-	-	-
Transfers to other funds Total:		229,083,000	-	-	-
Total Charges to Appropriations		622,219,000	336,371,000	256,337,822	80,033,178
Excess Available For Appropriation Over (Under) Charges To Appropriations		(418,363,871)	(72,736,871)	(87,578,840)	(14,841,969)
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,153,340	2,153,340
ZA	Changes in reserves (net)	-	-	2,829	2,829
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	2,156,169	2,156,169
Budgetary Fund Balance, June 30		(418,363,871)	(72,736,871)	(85,422,671)	(12,685,800)

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Washington State Aviation Account (21G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(9,473)	(9,473)
Total Reconciling Items	-	-	(9,473)	(9,473)
Budgetary Fund Balance, June 30	-	-	(9,473)	(9,473)

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Congestion Relief Traffic Safety Account (23T)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	238,000	-	(238,000)
Total Resources	-	238,000	-	(238,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	238,000	-	(238,000)
Budgetary Fund Balance, June 30	-	238,000	-	(238,000)

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Toll Collection Account (495)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,169,876)	(1,169,876)
Total Reconciling Items	-	-	(1,169,876)	(1,169,876)
Budgetary Fund Balance, June 30	-	-	(1,169,876)	(1,169,876)

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Alaskan Way Viaduct Replacement Proj Acc (535)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,576,828	3,576,828	3,576,828	-
Resources					
CH	Charges for services	57,975,000	31,742,000	27,658,396	(4,083,604)
CJ	Interest revenue	-	-	51,642	51,642
CK	Miscellaneous revenue	2,951,000	-	6,298,393	6,298,393
DZ	Transfers from other funds	77,951,000	-	-	-
Total Resources		142,453,828	35,318,828	37,585,259	2,266,431
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	QS0	-	32,000	2,983	29,017
	QG0	9,533,000	8,844,000	7,178,087	1,665,913
	FP0	699,000	1,844,000	1,244,003	599,997
	FM0	-	-	-	-
	3Q0	-	14,000	-	14,000
	3C0	-	-	-	-
	370	-	-	-	-
	230	19,362,000	18,013,000	15,792,548	2,220,452
	1X0	-	121,000	119,102	1,898
	Transportation Total:	29,594,000	28,868,000	24,336,723	4,531,277
HC	Capital outlays				
	Exp. Auth.				
	T04	77,956,000	77,956,000	77,956,000	-
	A48	10,000	79,000	1,883	77,117
	A11	-	-	-	-
	Capital outlays Total:	77,966,000	78,035,000	77,957,882	77,118
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	29,254,000	-	-	-
	Transfers to other funds Total:	29,254,000	-	-	-
Total Charges to Appropriations		136,814,000	106,903,000	102,294,605	4,608,395
Excess Available For Appropriation Over (Under) Charges To Appropriations		5,639,828	(71,584,172)	(64,709,346)	6,874,826
Budgetary Fund Balance, June 30		5,639,828	(71,584,172)	(64,709,346)	6,874,826

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Fed Local Rail Service Assistance (688)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	80,467	80,467
Total Reconciling Items	-	-	80,467	80,467
Budgetary Fund Balance, June 30	-	-	80,467	80,467

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Misc Transportation Programs Acct (784)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	61	61
Z3 Nonappropriated fund balances	-	-	27,371,739	27,371,739
Total Reconciling Items	-	-	27,371,800	27,371,800
Budgetary Fund Balance, June 30	-	-	27,371,800	27,371,800

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Advance Right-of-Way Revolving Acct (880)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	32,542,592	32,542,592
Total Reconciling Items	-	-	32,542,592	32,542,592
Budgetary Fund Balance, June 30	-	-	32,542,592	32,542,592

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	14,670,000	10,200,000	10,142,536	57,464
Total Charges to Appropriations	14,670,000	10,200,000	10,142,536	57,464
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,670,000)	(10,200,000)	(10,142,536)	57,464
Budgetary Fund Balance, June 30	(14,670,000)	(10,200,000)	(10,142,536)	57,464

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)
Complete Streets Grant Program Account (17N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	A80			
	14,670,000	10,200,000	10,142,536	57,464
Capital outlays Total:	14,670,000	10,200,000	10,142,536	57,464
Total Charges to Appropriations	14,670,000	10,200,000	10,142,536	57,464
Excess Available For Appropriation Over (Under) Charges To Appropriations	(14,670,000)	(10,200,000)	(10,142,536)	57,464
Budgetary Fund Balance, June 30	(14,670,000)	(10,200,000)	(10,142,536)	57,464

Multimodal Transportation Fund (BB)
Transportation Commission (4100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(23,941)	(23,941)	(23,941)	-
Total Resources	(23,941)	(23,941)	(23,941)	-
Charges to Appropriations				
F4 Transportation	112,000	394,000	394,000	-
Total Charges to Appropriations	112,000	394,000	394,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(135,941)	(417,941)	(417,941)	-
Budgetary Fund Balance, June 30	(135,941)	(417,941)	(417,941)	-

Multimodal Transportation Fund (BB)
Transportation Commission (4100)
SR 520 Corridor Account (16J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	-	-	-	-
	-	262,000	262,000	-
Transportation Total:	-	262,000	262,000	-
Total Charges to Appropriations	-	262,000	262,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(262,000)	(262,000)	-
Budgetary Fund Balance, June 30	-	(262,000)	(262,000)	-

Multimodal Transportation Fund (BB)
Transportation Commission (4100)
Multimodal Transportation Account (218)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(23,941)	(23,941)	(23,941)	-
Total Resources		(23,941)	(23,941)	(23,941)	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		BC0	112,000	-	-
	Transportation Total:		112,000	-	-
Total Charges to Appropriations			112,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(135,941)	(23,941)	(23,941)	-
Budgetary Fund Balance, June 30		(135,941)	(23,941)	(23,941)	-

Multimodal Transportation Fund (BB)
Transportation Commission (4100)
Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	-	-	-	-
	-	132,000	132,000	-
Transportation Total:	-	132,000	132,000	-
Total Charges to Appropriations	-	132,000	132,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(132,000)	(132,000)	-
Budgetary Fund Balance, June 30	-	(132,000)	(132,000)	-

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,021,386	11,021,386	11,021,386	-
Resources				
CE Other contracts and grants	1,320,000	1,250,000	-	(1,250,000)
Total Resources	12,341,386	12,271,386	11,021,386	(1,250,000)
Charges to Appropriations				
HC Capital outlays	22,540,000	5,785,000	5,785,000	-
Total Charges to Appropriations	22,540,000	5,785,000	5,785,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,198,614)	6,486,386	5,236,386	(1,250,000)
Budgetary Fund Balance, June 30	(10,198,614)	6,486,386	5,236,386	(1,250,000)

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)
Highway Safety Account (106)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(351,781)	(351,781)	(351,781)	-
Total Resources		(351,781)	(351,781)	(351,781)	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			J05		
		-	81,000	81,000	-
	Capital outlays Total:	-	81,000	81,000	-
Total Charges to Appropriations		-	81,000	81,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(351,781)	(432,781)	(432,781)	-
Budgetary Fund Balance, June 30		(351,781)	(432,781)	(432,781)	-

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)
Freight Mobility Multimodal Account (11E)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,373,167	11,373,167	11,373,167	-
Resources					
CE	Other contracts and grants	1,320,000	1,250,000	-	(1,250,000)
Total Resources		12,693,167	12,623,167	11,373,167	(1,250,000)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	T01	21,220,000	4,454,000	4,454,000	-
	M01	1,320,000	1,250,000	1,250,000	-
	Capital outlays Total:	22,540,000	5,704,000	5,704,000	-
Total Charges to Appropriations		22,540,000	5,704,000	5,704,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,846,833)	6,919,167	5,669,167	(1,250,000)
Budgetary Fund Balance, June 30		(9,846,833)	6,919,167	5,669,167	(1,250,000)

Multimodal Transportation Fund (BB)
OFM Financial Statement Control (7000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,665,127	8,665,127	8,665,127	-
Total Resources	8,665,127	8,665,127	8,665,127	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	8,665,127	8,665,127	8,665,127	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	(361,733)	(361,733)	1,551,679	1,913,412
Total Reconciling Items	(361,733)	(361,733)	1,551,679	1,913,412
Budgetary Fund Balance, June 30	8,303,394	8,303,394	10,216,806	1,913,412

Multimodal Transportation Fund (BB)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,665,127	8,665,127	8,665,127	-
Total Resources	8,665,127	8,665,127	8,665,127	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,665,127	8,665,127	8,665,127	-
Reconciling Items				
ZA Changes in reserves (net)	(361,733)	(361,733)	1,551,679	1,913,412
Total Reconciling Items	(361,733)	(361,733)	1,551,679	1,913,412
Budgetary Fund Balance, June 30	8,303,394	8,303,394	10,216,806	1,913,412

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,778,789)	(1,778,789)	(1,778,789)	-
Resources				
DZ Transfers from other funds	-	-	343,281,528	343,281,528
TR Transfers from other funds	-	-	-	-
Total Resources	(1,778,789)	(1,778,789)	341,502,738	343,281,528
Charges to Appropriations				
HZ Transfers to other funds	-	-	342,770,734	(342,770,734)
Total Charges to Appropriations	-	-	342,770,734	(342,770,734)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,778,789)	(1,778,789)	(1,267,996)	510,794
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,778,789)	(1,778,789)	(1,267,996)	510,794

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Pilotage Account (025)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	2,500,000	2,500,000
Total Resources	-	-	2,500,000	2,500,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	2,500,000	2,500,000
Budgetary Fund Balance, June 30	-	-	2,500,000	2,500,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Transportation Infrastructure Acct (094)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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*	9,000,000	(9,000,000)
Transfers to other funds Total:	-	-	9,000,000	(9,000,000)
Total Charges to Appropriations	-	-	9,000,000	(9,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(4,000,000)	(4,000,000)
Budgetary Fund Balance, June 30	-	-	(4,000,000)	(4,000,000)

*NS = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Highway Safety Account (106)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	-	-	24,000,000	(24,000,000)
Total Charges to Appropriations	-	-	24,000,000	(24,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(24,000,000)	(24,000,000)
Budgetary Fund Balance, June 30	-	-	(24,000,000)	(24,000,000)

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Regional Mobility Grant Program Account (11B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	61,215,000	61,215,000
Total Resources	-	-	61,215,000	61,215,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	61,215,000	61,215,000
Budgetary Fund Balance, June 30	-	-	61,215,000	61,215,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Freight Mobility Multimodal Account (11E)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
TR	Transfers from other funds	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	7,296,000	(7,296,000)
	Transfers to other funds Total:	-	-	7,296,000	(7,296,000)
Total Charges to Appropriations		-	-	7,296,000	(7,296,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	(7,296,000)	(7,296,000)
Budgetary Fund Balance, June 30		-	-	(7,296,000)	(7,296,000)

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Rural Mobility Grant Program Account (153)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	35,223,000	35,223,000
Total Resources	-	-	35,223,000	35,223,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	3,000,000	(3,000,000)
Transfers to other funds Total:	-	-	3,000,000	(3,000,000)
Total Charges to Appropriations	-	-	3,000,000	(3,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	32,223,000	32,223,000
Budgetary Fund Balance, June 30	-	-	32,223,000	32,223,000

*NS = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
SR 520 Corridor Account (16J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	1,666,000	1,666,000
Total Resources	-	-	1,666,000	1,666,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,666,000	1,666,000
Budgetary Fund Balance, June 30	-	-	1,666,000	1,666,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Complete Streets Grant Program Account (17N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	10,200,000	10,200,000
Total Resources	-	-	10,200,000	10,200,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	10,200,000	10,200,000
Budgetary Fund Balance, June 30	-	-	10,200,000	10,200,000

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
SR520 Civil Penalties Account (17P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	6,000,000	6,000,000
Total Resources	-	-	6,000,000	6,000,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	1,666,000	(1,666,000)
Transfers to other funds Total:	-	-	1,666,000	(1,666,000)
Total Charges to Appropriations	-	-	1,666,000	(1,666,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	4,334,000	4,334,000
Budgetary Fund Balance, June 30	-	-	4,334,000	4,334,000

*NS = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Electric Vehicle Account (20J)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	-	-	2,130,523	2,130,523
Total Resources		-	-	2,130,523	2,130,523
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	17,336,424	(17,336,424)
Total Charges to Appropriations		-	-	17,336,424	(17,336,424)
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		-	-	(15,205,901)	(15,205,901)
Budgetary Fund Balance, June 30		-	-	(15,205,901)	(15,205,901)

*NS = Not Specified

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Multimodal Transportation Account (218)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,778,789)	(1,778,789)	(1,778,789)	-
Resources				
DZ Transfers from other funds	-	-	128,391,005	128,391,005
Total Resources	(1,778,789)	(1,778,789)	126,612,215	128,391,005
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	-	-
Transfers to other funds Total:	-	-	264,895,310	(264,895,310)
Total Charges to Appropriations	-	-	264,895,310	(264,895,310)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,778,789)	(1,778,789)	(138,283,095)	(136,504,305)
Budgetary Fund Balance, June 30	(1,778,789)	(1,778,789)	(138,283,095)	(136,504,305)

*NS = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Alaskan Way Viaduct Replacement Proj Acc (535)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	-	-	90,956,000	90,956,000
Total Resources		-	-	90,956,000	90,956,000
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	15,577,000	(15,577,000)
Total Charges to Appropriations		-	-	15,577,000	(15,577,000)
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		-	-	75,379,000	75,379,000
Budgetary Fund Balance, June 30		-	-	75,379,000	75,379,000

*NS = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	800,704	800,704	800,704	-
Resources				
CJ Interest revenue	2,000	16,000	10,895,056	10,879,056
Total Resources	802,704	816,704	11,695,760	10,879,056
Excess Available For Appropriation Over (Under) Charges To Appropriations	802,704	816,704	11,695,760	10,879,056
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,148,157	1,148,157
Total Reconciling Items	-	-	1,148,157	1,148,157
Budgetary Fund Balance, June 30	802,704	816,704	12,843,917	12,027,213

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Pilotage Account (025)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	665	665	665	-
Resources				
CJ Interest revenue	-	-	(3,616)	(3,616)
Total Resources	665	665	(2,951)	(3,616)
Excess Available For Appropriation Over (Under) Charges To Appropriations	665	665	(2,951)	(3,616)
Budgetary Fund Balance, June 30	665	665	(2,951)	(3,616)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Essential Rail Assistance Account (02M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,125	1,125	1,125	-
Resources				
CJ Interest revenue	-	-	16,183	16,183
Total Resources	1,125	1,125	17,307	16,183
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,125	1,125	17,307	16,183
Budgetary Fund Balance, June 30	1,125	1,125	17,307	16,183

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Aeronautics Account (039)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,597	2,597	2,597	-
Resources				
CJ Interest revenue	-	-	29,791	29,791
Total Resources	2,597	2,597	32,388	29,791
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,597	2,597	32,388	29,791
Budgetary Fund Balance, June 30	2,597	2,597	32,388	29,791

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Produce Railcar Pool Account (07N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	1
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	2,000	-	1	1

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Motorcycle Safety Education Account (082)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,190	4,190	4,190	-
Resources				
CJ Interest revenue	-	-	63,517	63,517
Total Resources	4,190	4,190	67,707	63,517
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,190	4,190	67,707	63,517
Budgetary Fund Balance, June 30	4,190	4,190	67,707	63,517

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Infrastructure Acct (094)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,712	15,712	15,712	-
Resources				
CJ Interest revenue	-	-	179,905	179,905
Total Resources	15,712	15,712	195,618	179,905
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,712	15,712	195,618	179,905
Budgetary Fund Balance, June 30	15,712	15,712	195,618	179,905

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
High-Occupancy Toll Lanes Operations (09F)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,837	14,837	14,837	-
Resources				
CJ Interest revenue	-	-	68,600	68,600
Total Resources	14,837	14,837	83,437	68,600
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,837	14,837	83,437	68,600
Budgetary Fund Balance, June 30	14,837	14,837	83,437	68,600

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Highway Safety Account (106)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	89,126	89,126	89,126	-
Resources				
CJ Interest revenue	-	-	1,000,286	1,000,286
Total Resources	89,126	89,126	1,089,411	1,000,286
Excess Available For Appropriation Over (Under) Charges To Appropriations	89,126	89,126	1,089,411	1,000,286
Budgetary Fund Balance, June 30	89,126	89,126	1,089,411	1,000,286

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Regional Mobility Grant Program Account (11B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	89,356	89,356	89,356	-
Resources				
CJ Interest revenue	-	-	1,325,645	1,325,645
Total Resources	89,356	89,356	1,415,001	1,325,645
Excess Available For Appropriation Over (Under) Charges To Appropriations	89,356	89,356	1,415,001	1,325,645
Budgetary Fund Balance, June 30	89,356	89,356	1,415,001	1,325,645

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Freight Mobility Multimodal Account (11E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,147	24,147	24,147	-
Resources				
CJ Interest revenue	-	-	285,892	285,892
Total Resources	24,147	24,147	310,039	285,892
Excess Available For Appropriation Over (Under) Charges To Appropriations	24,147	24,147	310,039	285,892
Budgetary Fund Balance, June 30	24,147	24,147	310,039	285,892

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Rural Mobility Grant Program Account (153)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,018	10,018	10,018	-
Resources				
CJ Interest revenue	-	-	134,427	134,427
Total Resources	10,018	10,018	144,445	134,427
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,018	10,018	144,445	134,427
Budgetary Fund Balance, June 30	10,018	10,018	144,445	134,427

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
SR 520 Corridor Account (16J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	159,686	159,686	159,686	-
Resources				
CJ Interest revenue	-	-	2,298,260	2,298,260
Total Resources	159,686	159,686	2,457,946	2,298,260
Excess Available For Appropriation Over (Under) Charges To Appropriations	159,686	159,686	2,457,946	2,298,260
Budgetary Fund Balance, June 30	159,686	159,686	2,457,946	2,298,260

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
SR520 Civil Penalties Account (17P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,705	17,705	17,705	-
Resources				
CJ Interest revenue	-	-	316,563	316,563
Total Resources	17,705	17,705	334,267	316,563
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,705	17,705	334,267	316,563
Budgetary Fund Balance, June 30	17,705	17,705	334,267	316,563

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Electric Vehicle Account (20J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	535	535	535	-
Resources				
CJ Interest revenue	-	-	132,244	132,244
Total Resources	535	535	132,779	132,244
Excess Available For Appropriation Over (Under) Charges To Appropriations	535	535	132,779	132,244
Budgetary Fund Balance, June 30	535	535	132,779	132,244

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Multimodal Transportation Account (218)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	335,397	335,397	335,397	-
Resources				
CJ Interest revenue	-	-	5,871,592	5,871,592
Total Resources	335,397	335,397	6,206,989	5,871,592
Excess Available For Appropriation Over (Under) Charges To Appropriations	335,397	335,397	6,206,989	5,871,592
Budgetary Fund Balance, June 30	335,397	335,397	6,206,989	5,871,592

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Abandoned Rec Vehicle Disposal Acct (22J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	465	465	465	-
Resources				
CJ Interest revenue	-	16,000	21,537	5,537
Total Resources	465	16,465	22,002	5,537
Excess Available For Appropriation Over (Under) Charges To Appropriations	465	16,465	22,002	5,537
Budgetary Fund Balance, June 30	465	16,465	22,002	5,537

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Vulnerable Roadway User Education Acct (23G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	37	37
Total Resources	-	-	37	37
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	37	37
Budgetary Fund Balance, June 30	-	-	37	37

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Toll Collection Account (495)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	595,820	595,820
Total Reconciling Items	-	-	595,820	595,820
Budgetary Fund Balance, June 30	-	-	595,820	595,820

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Alaskan Way Viaduct Replacement Proj Acc (535)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	35,145	35,145	35,145	-
Resources				
CJ Interest revenue	-	-	(845,808)	(845,808)
Total Resources	35,145	35,145	(810,662)	(845,808)
Excess Available For Appropriation Over (Under) Charges To Appropriations	35,145	35,145	(810,662)	(845,808)
Budgetary Fund Balance, June 30	35,145	35,145	(810,662)	(845,808)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Fed Local Rail Service Assistance (688)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,031	2,031
Total Reconciling Items	-	-	2,031	2,031
Budgetary Fund Balance, June 30	-	-	2,031	2,031

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Misc Transportation Programs Acct (784)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(165,725)	(165,725)
Total Reconciling Items	-	-	(165,725)	(165,725)
Budgetary Fund Balance, June 30	-	-	(165,725)	(165,725)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Advance Right-of-Way Revolving Acct (880)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	716,029	716,029
Total Reconciling Items	-	-	716,029	716,029
Budgetary Fund Balance, June 30	-	-	716,029	716,029

Central Admin and Regulatory Fund

Central Admin and Regulatory Fund (BD)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	310,863,833	310,863,833	310,863,833	-
Resources				
AB Taxes	152,706,000	120,608,000	21,411,320	(99,196,680)
CD Licenses, permits, and fees	590,577,000	714,929,000	579,779,339	(135,149,661)
CE Other contracts and grants	5,134,000	133,000	-	(133,000)
CF Timber sales	5,646,000	2,955,000	2,734,110	(220,890)
CG Federal grants-in-aid	105,137,000	156,351,000	100,205,551	(56,145,449)
CH Charges for services	158,562,000	167,161,000	39,709,980	(127,451,020)
CJ Interest revenue	37,638,000	43,344,000	43,796,717	452,717
CK Miscellaneous revenue	162,297,000	179,150,000	33,696,209	(145,453,792)
DZ Transfers from other funds	45,007,000	221,996,000	241,925,534	19,929,534
TR Transfers from other funds	-	-	-	-
Total Resources	1,573,567,833	1,917,490,833	1,374,122,592	(543,368,242)
Charges to Appropriations				
F1 General government	550,553,000	739,872,000	643,773,499	96,098,501
F2 Human services	24,583,000	43,444,000	40,571,866	2,872,134
F3 Natural resources and recreation	48,292,000	60,153,000	46,982,940	13,170,060
F4 Transportation	89,045,000	98,434,000	88,138,669	10,295,331
F5 Education	213,000	13,663,000	10,459,501	3,203,499
HC Capital outlays	18,536,249	18,294,249	10,095,995	8,198,254
HZ Transfers to other funds	383,667,000	398,112,000	290,507,204	107,604,796
Total Charges to Appropriations	1,114,889,249	1,371,972,249	1,130,529,674	241,442,575
Excess Available For Appropriation Over (Under) Charges To Appropriations	458,678,584	545,518,584	243,592,918	(301,925,667)
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,669,114	2,669,114
Z3 Nonappropriated fund balances	-	-	268,149,509	268,149,509
ZA Changes in reserves (net)	-	-	10,837,678	10,837,678
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	281,656,301	281,656,301
Budgetary Fund Balance, June 30	458,678,584	545,518,584	525,249,219	(20,269,366)

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(279,865,000)	(280,552,000)	(290,794,866)	(10,242,866)
Total Resources	(279,865,000)	(280,552,000)	(290,794,866)	(10,242,866)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(279,865,000)	(280,552,000)	(290,794,866)	(10,242,866)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(279,865,000)	(280,552,000)	(290,794,866)	(10,242,866)

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Timber Tax Distribution Account (02W)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(84,204,000)	(70,373,000)	(72,453,326)	(2,080,326)
Total Resources	(84,204,000)	(70,373,000)	(72,453,326)	(2,080,326)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(84,204,000)	(70,373,000)	(72,453,326)	(2,080,326)
Budgetary Fund Balance, June 30	(84,204,000)	(70,373,000)	(72,453,326)	(2,080,326)

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
City-County Assistance Account (09P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(32,706,000)	(38,968,000)	(43,756,866)	(4,788,866)
Total Resources	(32,706,000)	(38,968,000)	(43,756,866)	(4,788,866)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(32,706,000)	(38,968,000)	(43,756,866)	(4,788,866)
Budgetary Fund Balance, June 30	(32,706,000)	(38,968,000)	(43,756,866)	(4,788,866)

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Liquor Excise Tax Account (107)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(64,079,000)	(72,335,000)	(75,708,674)	(3,373,674)
Total Resources	(64,079,000)	(72,335,000)	(75,708,674)	(3,373,674)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(64,079,000)	(72,335,000)	(75,708,674)	(3,373,674)
Budgetary Fund Balance, June 30	(64,079,000)	(72,335,000)	(75,708,674)	(3,373,674)

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Liquor Revolving Account (501)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	11,000	-	(11,000)
Total Resources	-	11,000	-	(11,000)
Charges to Appropriations				
HZ Transfers to other funds	94,516,000	94,516,000	-	94,516,000
Total Charges to Appropriations	94,516,000	94,516,000	-	94,516,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(94,516,000)	(94,505,000)	-	94,505,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(94,514,126)	(94,514,126)
Total Reconciling Items	-	-	(94,514,126)	(94,514,126)
Budgetary Fund Balance, June 30	(94,516,000)	(94,505,000)	(94,514,126)	(9,126)

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)
State Vehicle Parking Account (045)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	1,876,000	1,876,000	-	1,876,000
Transfers to other funds Total:	1,876,000	1,876,000	-	1,876,000
Total Charges to Appropriations	1,876,000	1,876,000	-	1,876,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,876,000)	(1,876,000)	-	1,876,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,874,126)	(1,874,126)
Total Reconciling Items	-	-	(1,874,126)	(1,874,126)
Budgetary Fund Balance, June 30	(1,876,000)	(1,876,000)	(1,874,126)	1,874

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)
Grade Crossing Protective Account (080)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	11,000	-	(11,000)
Total Resources	-	11,000	-	(11,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	11,000	-	(11,000)
Budgetary Fund Balance, June 30	-	11,000	-	(11,000)

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)
Stadium/Exhibition Center Account (816)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	92,640,000	92,640,000	-	92,640,000
Transfers to other funds Total:	92,640,000	92,640,000	-	92,640,000
Total Charges to Appropriations	92,640,000	92,640,000	-	92,640,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(92,640,000)	(92,640,000)	-	92,640,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(92,640,000)	(92,640,000)
Total Reconciling Items	-	-	(92,640,000)	(92,640,000)
Budgetary Fund Balance, June 30	(92,640,000)	(92,640,000)	(92,640,000)	-

*NS = Not Specified

Central Admin and Regulatory Fund (BD)

Senate (0120)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	219,832	219,832
Total Reconciling Items	-	-	219,832	219,832
Budgetary Fund Balance, June 30	-	-	219,832	219,832

Central Admin and Regulatory Fund (BD)
Senate (0120)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	219,832	219,832
Total Reconciling Items	-	-	219,832	219,832
Budgetary Fund Balance, June 30	-	-	219,832	219,832

Central Admin and Regulatory Fund (BD)
Joint Transportation Committee (0130)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	9,848,000	9,240,000	8,292,946	947,054
Total Charges to Appropriations	9,848,000	9,240,000	8,292,946	947,054
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,848,000)	(9,240,000)	(8,292,946)	947,054
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(343,933)	(343,933)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(343,933)	(343,933)
Budgetary Fund Balance, June 30	(9,848,000)	(9,240,000)	(8,636,879)	603,121

Central Admin and Regulatory Fund (BD)
Joint LEG Audit & Review Committee (0140)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	27,083	27,083
Total Reconciling Items	-	-	27,083	27,083
Budgetary Fund Balance, June 30	-	-	27,083	27,083

Central Admin and Regulatory Fund (BD)
Joint LEG Audit & Review Committee (0140)
Performance Audits of Govt Acct (553)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	170	9,223,000	8,515,000	8,184,326	330,674
	130	-	100,000	-	100,000
	070	342,000	342,000	43,377	298,623
	050	17,000	17,000	-	17,000
	030	266,000	266,000	65,243	200,757
	General government Total:	9,848,000	9,240,000	8,292,946	947,054
Total Charges to Appropriations		9,848,000	9,240,000	8,292,946	947,054
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,848,000)	(9,240,000)	(8,292,946)	947,054
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(371,016)	(371,016)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	(371,016)	(371,016)
Budgetary Fund Balance, June 30		(9,848,000)	(9,240,000)	(8,663,962)	576,038

Central Admin and Regulatory Fund (BD)
LEG Evaluation & Account Prog Comm (0200)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	4,573,000	4,538,000	3,984,436	553,564
Total Charges to Appropriations	4,573,000	4,538,000	3,984,436	553,564
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,573,000)	(4,538,000)	(3,984,436)	553,564
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(101,736)	(101,736)
Total Reconciling Items	-	-	(101,736)	(101,736)
Budgetary Fund Balance, June 30	(4,573,000)	(4,538,000)	(4,086,172)	451,828

Central Admin and Regulatory Fund (BD)
LEG Evaluation & Account Prog Comm (0200)
Performance Audits of Govt Acct (553)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		010			
		4,573,000	4,538,000	3,984,436	553,564
	General government Total:	4,573,000	4,538,000	3,984,436	553,564
Total Charges to Appropriations		4,573,000	4,538,000	3,984,436	553,564
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,573,000)	(4,538,000)	(3,984,436)	553,564
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(101,736)	(101,736)
Total Reconciling Items		-	-	(101,736)	(101,736)
Budgetary Fund Balance, June 30		(4,573,000)	(4,538,000)	(4,086,172)	451,828

Central Admin and Regulatory Fund (BD)

Office of State Actuary (0350)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	5,700,000	5,652,000	5,008,761	643,239
Total Charges to Appropriations	5,700,000	5,652,000	5,008,761	643,239
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,700,000)	(5,652,000)	(5,008,761)	643,239
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(80,967)	(80,967)
Total Reconciling Items	-	-	(80,967)	(80,967)
Budgetary Fund Balance, June 30	(5,700,000)	(5,652,000)	(5,089,728)	562,272

Central Admin and Regulatory Fund (BD)
Office of State Actuary (0350)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	20,194	20,194
Total Reconciling Items	-	-	20,194	20,194
Budgetary Fund Balance, June 30	-	-	20,194	20,194

Central Admin and Regulatory Fund (BD)
Office of State Actuary (0350)
Dept of Retirement Systems Expense (600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	010	5,700,000	5,652,000	5,008,761	643,239
General government Total:		5,700,000	5,652,000	5,008,761	643,239
Total Charges to Appropriations		5,700,000	5,652,000	5,008,761	643,239
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,700,000)	(5,652,000)	(5,008,761)	643,239
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	(101,161)	(101,161)
Total Reconciling Items		-	-	(101,161)	(101,161)
Budgetary Fund Balance, June 30		(5,700,000)	(5,652,000)	(5,109,922)	542,078

Central Admin and Regulatory Fund (BD)
Office of Legislative Support Services (0370)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	18,000	-	(18,000)
Total Resources	-	18,000	-	(18,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
Reconciling Items	-	18,000	-	(18,000)
Z3 Nonappropriated fund balances	-	-	17,751	17,751
Total Reconciling Items	-	-	17,751	17,751
Budgetary Fund Balance, June 30	-	18,000	17,751	(249)

Central Admin and Regulatory Fund (BD)
Office of Legislative Support Services (0370)
WA ST Legacy Proj, State Library, Archiv (06H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	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	-	-	4,000	4,000
Total Reconciling Items	-	-	4,000	4,000
Budgetary Fund Balance, June 30	-	4,000	4,000	-

Central Admin and Regulatory Fund (BD)
Office of Legislative Support Services (0370)
Capitol Furnish Preserv Committee (834)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	14,000	-	(14,000)
Total Resources	-	14,000	-	(14,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	14,000	-	(14,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	13,751	13,751
Total Reconciling Items	-	-	13,751	13,751
Budgetary Fund Balance, June 30	-	14,000	13,751	(249)

Central Admin and Regulatory Fund (BD)
Joint Legislative Systems Committee (0380)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	20,751	20,751
Total Reconciling Items	-	-	20,751	20,751
Budgetary Fund Balance, June 30	-	-	20,751	20,751

Central Admin and Regulatory Fund (BD)
Joint Legislative Systems Committee (0380)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	20,751	20,751
Total Reconciling Items	-	-	20,751	20,751
Budgetary Fund Balance, June 30	-	-	20,751	20,751

Central Admin and Regulatory Fund (BD)

Statute Law Committee (0400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	685,000	267,000	-	(267,000)
Total Resources	685,000	267,000	-	(267,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	685,000	267,000	-	(267,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	887,943	887,943
Total Reconciling Items	-	-	887,943	887,943
Budgetary Fund Balance, June 30	685,000	267,000	887,943	620,943

Central Admin and Regulatory Fund (BD)
Statute Law Committee (0400)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	20,404	20,404
Total Reconciling Items	-	-	20,404	20,404
Budgetary Fund Balance, June 30	-	-	20,404	20,404

Central Admin and Regulatory Fund (BD)
Statute Law Committee (0400)
Statute Law Committee Publications (197)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	685,000	267,000	-	(267,000)
Total Resources	685,000	267,000	-	(267,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	685,000	267,000	-	(267,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	867,538	867,538
Total Reconciling Items	-	-	867,538	867,538
Budgetary Fund Balance, June 30	685,000	267,000	867,538	600,538

Central Admin and Regulatory Fund (BD)

State Law Library (0460)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 Law Library (0460)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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)
Commission on Judicial Conduct (0500)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	6,495	6,495
Total Reconciling Items	-	-	6,495	6,495
Budgetary Fund Balance, June 30	-	-	6,495	6,495

Central Admin and Regulatory Fund (BD)
Commission on Judicial Conduct (0500)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,495	6,495
Total Reconciling Items	-	-	6,495	6,495
Budgetary Fund Balance, June 30	-	-	6,495	6,495

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,393,109	4,393,109	4,393,109	-
Resources				
CH Charges for services	14,000,000	10,529,000	9,797,119	(731,881)
CK Miscellaneous revenue	-	188,000	-	(188,000)
Total Resources	18,393,109	15,110,109	14,190,229	(919,881)
Charges to Appropriations				
F1 General government	6,692,000	6,692,000	6,692,000	-
Total Charges to Appropriations	6,692,000	6,692,000	6,692,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,701,109	8,418,109	7,498,229	(919,881)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	241,224	241,224
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	241,224	241,224
Budgetary Fund Balance, June 30	11,701,109	8,418,109	7,739,452	(678,657)

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
Judicial Stabilization Trust Account (16A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	4,393,109	4,393,109	4,393,109	-	
Resources						
CH	Charges for services	14,000,000	10,529,000	9,797,119	(731,881)	
Total Resources		18,393,109	14,922,109	14,190,229	(731,881)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		190	6,692,000	6,692,000	6,692,000	-
	General government Total:		6,692,000	6,692,000	6,692,000	-
Total Charges to Appropriations			6,692,000	6,692,000	6,692,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			11,701,109	8,230,109	7,498,229	(731,881)
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			11,701,109	8,230,109	7,498,229	(731,881)

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
State Agency Parking Account (277)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	59,000	-	(59,000)
Total Resources	-	59,000	-	(59,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	59,000	-	(59,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	100,404	100,404
Total Reconciling Items	-	-	100,404	100,404
Budgetary Fund Balance, June 30	-	59,000	100,404	41,404

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
Miscellaneous Program Account (759)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	129,000	-	(129,000)
Total Resources	-	129,000	-	(129,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	129,000	-	(129,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	140,820	140,820
Total Reconciling Items	-	-	140,820	140,820
Budgetary Fund Balance, June 30	-	129,000	140,820	11,820

Central Admin and Regulatory Fund (BD)

Office of Public Defense (0560)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,941,020)	(1,941,020)	(1,941,020)	-
Resources				
CK Miscellaneous revenue	-	207,000	-	(207,000)
Total Resources	(1,941,020)	(1,734,020)	(1,941,020)	(207,000)
Charges to Appropriations				
F1 General government	3,805,000	3,809,000	3,809,000	-
Total Charges to Appropriations	3,805,000	3,809,000	3,809,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,746,020)	(5,543,020)	(5,750,020)	(207,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	206,964	206,964
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	206,964	206,964
Budgetary Fund Balance, June 30	(5,746,020)	(5,543,020)	(5,543,056)	(36)

Central Admin and Regulatory Fund (BD)
Office of Public Defense (0560)
Judicial Stabilization Trust Account (16A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,941,020)	(1,941,020)	(1,941,020)	-
Resources					
CK	Miscellaneous revenue	-	207,000	-	(207,000)
Total Resources		(1,941,020)	(1,734,020)	(1,941,020)	(207,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030			
		3,805,000	3,809,000	3,809,000	-
	General government Total:	3,805,000	3,809,000	3,809,000	-
Total Charges to Appropriations		3,805,000	3,809,000	3,809,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,746,020)	(5,543,020)	(5,750,020)	(207,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	206,964	206,964
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	206,964	206,964
Budgetary Fund Balance, June 30		(5,746,020)	(5,543,020)	(5,543,056)	(36)

Central Admin and Regulatory Fund (BD)

Office of Civil Legal Aid (0570)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,223,000)	(1,223,000)	(1,223,000)	-
Total Resources	(1,223,000)	(1,223,000)	(1,223,000)	-
Charges to Appropriations				
F1 General government	1,464,000	4,464,000	4,385,599	78,401
Total Charges to Appropriations	1,464,000	4,464,000	4,385,599	78,401
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,687,000)	(5,687,000)	(5,608,599)	78,401
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,687,000)	(5,687,000)	(5,608,599)	78,401

Central Admin and Regulatory Fund (BD)
Office of Civil Legal Aid (0570)
Disaster Response Account (05H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		6C0		
General government Total:	-	3,000,000	2,921,599	78,401
Total Charges to Appropriations	-	3,000,000	2,921,599	78,401
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(3,000,000)	(2,921,599)	78,401
Budgetary Fund Balance, June 30	-	(3,000,000)	(2,921,599)	78,401

Central Admin and Regulatory Fund (BD)
Office of Civil Legal Aid (0570)
Judicial Stabilization Trust Account (16A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,223,000)	(1,223,000)	(1,223,000)	-
Total Resources		(1,223,000)	(1,223,000)	(1,223,000)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			050		
		1,464,000	1,464,000	1,464,000	-
	General government Total:	1,464,000	1,464,000	1,464,000	-
Total Charges to Appropriations		1,464,000	1,464,000	1,464,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,687,000)	(2,687,000)	(2,687,000)	-
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,687,000)	(2,687,000)	(2,687,000)	-

Central Admin and Regulatory Fund (BD)

Office of the Governor (0750)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	55,539	55,539
Total Reconciling Items	-	-	55,539	55,539
Budgetary Fund Balance, June 30	-	-	55,539	55,539

Central Admin and Regulatory Fund (BD)
Office of the Governor (0750)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	53,039	53,039
Total Reconciling Items	-	-	53,039	53,039
Budgetary Fund Balance, June 30	-	-	53,039	53,039

Central Admin and Regulatory Fund (BD)
Office of the Governor (0750)
Miscellaneous Program Account (759)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,500	2,500
Total Reconciling Items	-	-	2,500	2,500
Budgetary Fund Balance, June 30	-	-	2,500	2,500

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	185,751,000	179,710,000	(6,041,000)
TR Transfers from other funds	-	-	-	-
Total Resources	-	185,751,000	179,710,000	(6,041,000)
Charges to Appropriations				
F1 General government	9,200,000	481,245	-	481,245
Total Charges to Appropriations	9,200,000	481,245	-	481,245
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,200,000)	185,269,755	179,710,000	(5,559,755)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,951,000	8,951,000
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	8,951,000	8,951,000
Budgetary Fund Balance, June 30	(9,200,000)	185,269,755	188,661,000	3,391,245

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Disaster Response Account (05H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	175,000,000	175,000,000	-
Total Resources	-	175,000,000	175,000,000	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		6C0		
	-	481,245	-	481,245
General government Total:	-	481,245	-	481,245
Total Charges to Appropriations	-	481,245	-	481,245
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	174,518,755	175,000,000	481,245
Budgetary Fund Balance, June 30	-	174,518,755	175,000,000	481,245

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Business and Professions Account (06L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	1,000,000	1,000,000
Total Resources	-	-	1,000,000	1,000,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	1,000,000	1,000,000
Budgetary Fund Balance, June 30	-	-	1,000,000	1,000,000

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Judicial Stabilization Trust Account (16A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	1,910,000	1,910,000
Total Resources	-	-	1,910,000	1,910,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,910,000	1,910,000
Budgetary Fund Balance, June 30	-	-	1,910,000	1,910,000

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Foundational Public Health Services Acct (24B)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
TR	Transfers from other funds	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	AH0	6,000,000	-	-	-
	6W0	3,200,000	-	-	-
	General government Total:	9,200,000	-	-	-
Total Charges to Appropriations		9,200,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,200,000)	-	-	-
Budgetary Fund Balance, June 30		(9,200,000)	-	-	-

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
State Firearms Backgrd Check System Acct (24T)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	8,951,000	-	(8,951,000)
Total Resources	-	8,951,000	-	(8,951,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	8,951,000	-	(8,951,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,951,000	8,951,000
Total Reconciling Items	-	-	8,951,000	8,951,000
Budgetary Fund Balance, June 30	-	8,951,000	8,951,000	-

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
Election Account (549)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	1,800,000	1,800,000	-
Total Resources	-	1,800,000	1,800,000	-
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	1,800,000	1,800,000	-
Budgetary Fund Balance, June 30	-	1,800,000	1,800,000	-

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	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				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	8,854	8,854
Total Reconciling Items	-	-	8,854	8,854
Budgetary Fund Balance, June 30	-	2,000	8,854	6,854

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,776	8,776
Total Reconciling Items	-	-	8,776	8,776
Budgetary Fund Balance, June 30	-	-	8,776	8,776

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)
Legislative International Trade Account (07L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	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				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	77	77
Total Reconciling Items	-	-	77	77
Budgetary Fund Balance, June 30	-	2,000	77	(1,923)

Central Admin and Regulatory Fund (BD)
Public Disclosure Commission (0820)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	845,125	845,125	845,125	-
Resources				
CK Miscellaneous revenue	60,000	926,000	895,110	(30,890)
Total Resources	905,125	1,771,125	1,740,234	(30,890)
Charges to Appropriations				
F1 General government	574,000	714,000	436,274	277,726
Total Charges to Appropriations	574,000	714,000	436,274	277,726
Excess Available For Appropriation Over (Under) Charges To Appropriations	331,125	1,057,125	1,303,960	246,835
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	22,428	22,428
Total Reconciling Items	-	-	22,428	22,428
Budgetary Fund Balance, June 30	331,125	1,057,125	1,326,388	269,263

Central Admin and Regulatory Fund (BD)
Public Disclosure Commission (0820)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	22,428	22,428
Total Reconciling Items	-	-	22,428	22,428
Budgetary Fund Balance, June 30	-	-	22,428	22,428

Central Admin and Regulatory Fund (BD)
Public Disclosure Commission (0820)
Public Disclosure Transparency Account (22W)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	845,125	845,125	845,125	-
Resources					
CK	Miscellaneous revenue	60,000	926,000	895,110	(30,890)
Total Resources		905,125	1,771,125	1,740,234	(30,890)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	110	45,000	45,000	45,000	-
	090	529,000	529,000	282,501	246,499
	010	-	140,000	108,774	31,226
	General government Total:	574,000	714,000	436,274	277,726
Total Charges to Appropriations		574,000	714,000	436,274	277,726
Excess Available For Appropriation Over (Under) Charges To Appropriations		331,125	1,057,125	1,303,960	246,835
Budgetary Fund Balance, June 30		331,125	1,057,125	1,303,960	246,835

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,233,945	5,233,945	5,233,945	-
Resources				
CD Licenses, permits, and fees	1,551,000	1,556,000	825,550	(730,450)
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	4,887,000	13,687,000	9,127,657	(4,559,343)
CH Charges for services	20,874,000	28,142,000	11,203,097	(16,938,903)
CK Miscellaneous revenue	737,000	409,000	28,630	(380,370)
Total Resources	33,282,945	49,027,945	26,418,880	(22,609,065)
Charges to Appropriations				
F1 General government	28,304,000	39,223,755	33,524,799	5,698,956
Total Charges to Appropriations	28,304,000	39,223,755	33,524,799	5,698,956
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,978,945	9,804,190	(7,105,919)	(16,910,109)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	26,374,825	26,374,825
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	26,374,825	26,374,825
Budgetary Fund Balance, June 30	4,978,945	9,804,190	19,268,906	9,464,716

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Disaster Response Account (05H)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	-	4,532	4,532
Total Resources		-	-	4,532	4,532
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			6C0		
		-	1,668,755	1,101,345	567,410
	General government Total:	-	1,668,755	1,101,345	567,410
Total Charges to Appropriations		-	1,668,755	1,101,345	567,410
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(1,668,755)	(1,096,814)	571,941
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		-	(1,668,755)	(1,096,814)	571,941

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
WA ST Legacy Proj, State Library, Archiv (06H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	496,000	-	(496,000)
Total Resources	-	496,000	-	(496,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	496,000	-	(496,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	62,688	62,688
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	62,688	62,688
Budgetary Fund Balance, June 30	-	496,000	62,688	(433,312)

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Charitable Organization Education (12M)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,440,882	1,440,882	1,440,882	-
Resources					
CD	Licenses, permits, and fees	795,000	777,000	825,550	48,550
Total Resources		2,235,882	2,217,882	2,266,432	48,550
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		1B0			
		900,000	900,000	882,600	17,400
	General government Total:	900,000	900,000	882,600	17,400
Total Charges to Appropriations		900,000	900,000	882,600	17,400
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,335,882	1,317,882	1,383,832	65,950
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,335,882	1,317,882	1,383,832	65,950

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Washington State Library Operations Acct (14E)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	756,000	779,000	-	(779,000)
CH	Charges for services	9,882,000	10,051,000	-	(10,051,000)
CK	Miscellaneous revenue	734,000	409,000	-	(409,000)
Total Resources		11,372,000	11,239,000	-	(11,239,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		110			
		11,498,000	11,426,000	9,944,029	1,481,971
	General government Total:	11,498,000	11,426,000	9,944,029	1,481,971
Total Charges to Appropriations		11,498,000	11,426,000	9,944,029	1,481,971
Excess Available For Appropriation Over (Under) Charges To Appropriations		(126,000)	(187,000)	(9,944,029)	(9,757,029)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	16,221,082	16,221,082
Total Reconciling Items		-	-	16,221,082	16,221,082
Budgetary Fund Balance, June 30		(126,000)	(187,000)	6,277,053	6,464,053

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
WA State Library-Archives Building Acct (24E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	7,876,000	-	(7,876,000)
Total Resources	-	7,876,000	-	(7,876,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	7,876,000	-	(7,876,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,091,054	10,091,054
Total Reconciling Items	-	-	10,091,054	10,091,054
Budgetary Fund Balance, June 30	-	7,876,000	10,091,054	2,215,054

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Local Government Archives Account (441)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	965,687	965,687	965,687	-
Resources					
CH	Charges for services	10,992,000	9,719,000	11,203,097	1,484,097
CK	Miscellaneous revenue	3,000	-	22	22
Total Resources		11,960,687	10,684,687	12,168,807	1,484,119
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	310	9,678,000	8,401,000	7,526,930	874,070
	210	114,000	114,000	114,000	-
	130	1,227,000	1,227,000	185,484	1,041,516
	General government Total:	11,019,000	9,742,000	7,826,415	1,915,585
Total Charges to Appropriations		11,019,000	9,742,000	7,826,415	1,915,585
Excess Available For Appropriation Over (Under) Charges To Appropriations		941,687	942,687	4,342,392	3,399,705
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		941,687	942,687	4,342,392	3,399,705

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Election Account (549)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	2,827,376	2,827,376	2,827,376	-	
Resources						
CG	Federal grants-in-aid	4,887,000	13,687,000	9,127,657	(4,559,343)	
CK	Miscellaneous revenue	-	-	24,076	24,076	
Total Resources		7,714,376	16,514,376	11,979,109	(4,535,266)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		480	4,387,000	4,387,000	4,381,452	5,548
		400	500,000	500,000	146,725	353,275
		042	-	8,800,000	7,442,233	1,357,767
		032	-	1,800,000	1,800,000	-
		010	-	-	-	-
	General government Total:		4,887,000	15,487,000	13,770,410	1,716,590
Total Charges to Appropriations			4,887,000	15,487,000	13,770,410	1,716,590
Excess Available For Appropriation Over (Under) Charges To Appropriations			2,827,376	1,027,376	(1,791,301)	(2,818,677)
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			2,827,376	1,027,376	(1,791,301)	(2,818,677)

Central Admin and Regulatory Fund (BD)
Governor's Office of Indian Affairs (0860)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,680	2,680
Total Reconciling Items	-	-	2,680	2,680
Budgetary Fund Balance, June 30	-	-	2,680	2,680

Central Admin and Regulatory Fund (BD)
Governor's Office of Indian Affairs (0860)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,680	2,680
Total Reconciling Items	-	-	2,680	2,680
Budgetary Fund Balance, June 30	-	-	2,680	2,680

Central Admin and Regulatory Fund (BD)
Comm on Asian-Pacific Amer Affairs (0870)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Central Admin and Regulatory Fund (BD)
Comm on Asian-Pacific Amer Affairs (0870)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Central Admin and Regulatory Fund (BD)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	25,513,230	25,513,230	25,513,230	-
Resources				
CK Miscellaneous revenue	-	-	14,329	14,329
Total Resources	25,513,230	25,513,230	25,527,559	14,329
Charges to Appropriations				
F1 General government	19,982,000	19,704,000	16,577,189	3,126,811
HZ Transfers to other funds	-	-	12,480	(12,480)
Total Charges to Appropriations	19,982,000	19,704,000	16,589,669	3,114,331
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,531,230	5,809,230	8,937,890	3,128,660
Reconciling Items				
Z2 Noncash activity (net)	-	-	170,826	170,826
Z3 Nonappropriated fund balances	-	-	48,338	48,338
Total Reconciling Items	-	-	219,165	219,165
Budgetary Fund Balance, June 30	5,531,230	5,809,230	9,157,055	3,347,825

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	48,338	48,338
Total Reconciling Items	-	-	48,338	48,338
Budgetary Fund Balance, June 30	-	-	48,338	48,338

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
State Treasurer's Service Account (404)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	25,070,723	25,070,723	25,070,723	-
Resources					
CK	Miscellaneous revenue	-	-	14,329	14,329
Total Resources		25,070,723	25,070,723	25,085,053	14,329
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030	19,982,000	19,704,000	16,577,189
			3,126,811		
	General government Total:		19,982,000	19,704,000	16,577,189
			3,126,811		
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*	-	-	12,480
			(12,480)		
	Transfers to other funds Total:		-	-	12,480
			(12,480)		
Total Charges to Appropriations		19,982,000	19,704,000	16,589,669	3,114,331
Excess Available For Appropriation Over (Under) Charges To Appropriations		5,088,723	5,366,723	8,495,384	3,128,660
Budgetary Fund Balance, June 30		5,088,723	5,366,723	8,495,384	3,128,660

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	442,506	442,506	442,506	-
Total Resources	442,506	442,506	442,506	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	442,506	442,506	442,506	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	170,826	170,826
Total Reconciling Items	-	-	170,826	170,826
Budgetary Fund Balance, June 30	442,506	442,506	613,332	170,826

Central Admin and Regulatory Fund (BD)

Office of State Auditor (0950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	23,000	-	(23,000)
CK Miscellaneous revenue	-	7,000	-	(7,000)
Total Resources	-	30,000	-	(30,000)
Charges to Appropriations				
F1 General government	1,679,000	2,502,000	2,248,621	253,379
Total Charges to Appropriations	1,679,000	2,502,000	2,248,621	253,379
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,679,000)	(2,472,000)	(2,248,621)	223,379
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(16,801,715)	(16,801,715)
Total Reconciling Items	-	-	(16,801,715)	(16,801,715)
Budgetary Fund Balance, June 30	(1,679,000)	(2,472,000)	(19,050,336)	(16,578,336)

Central Admin and Regulatory Fund (BD)
Office of State Auditor (0950)
Local Gov Administrative Hearings (180)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	23,000	-	(23,000)
Total Resources	-	23,000	-	(23,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	23,000	-	(23,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	50,947	50,947
Total Reconciling Items	-	-	50,947	50,947
Budgetary Fund Balance, June 30	-	23,000	50,947	27,947

Central Admin and Regulatory Fund (BD)
Office of State Auditor (0950)
Performance Audits of Govt Acct (553)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	7,000	-	(7,000)
Total Resources		-	7,000	-	(7,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	070	1,585,000	1,585,000	1,583,783	1,217
	010	94,000	917,000	664,838	252,162
	General government Total:	1,679,000	2,502,000	2,248,621	253,379
Total Charges to Appropriations		1,679,000	2,502,000	2,248,621	253,379
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,679,000)	(2,495,000)	(2,248,621)	246,379
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(16,852,662)	(16,852,662)
Total Reconciling Items		-	-	(16,852,662)	(16,852,662)
Budgetary Fund Balance, June 30		(1,679,000)	(2,495,000)	(19,101,283)	(16,606,283)

Central Admin and Regulatory Fund (BD)

Office of Attorney General (1000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	999,311	999,311	999,311	-
Resources				
CD Licenses, permits, and fees	1,060,000	30,000	-	(30,000)
CE Other contracts and grants	330,000	(330,000)	-	330,000
CH Charges for services	10,200,000	6,990,000	-	(6,990,000)
CK Miscellaneous revenue	520,000	31,986,000	57,700	(31,928,300)
Total Resources	13,109,311	39,675,311	1,057,011	(38,618,300)
Charges to Appropriations				
F1 General government	7,066,000	6,665,000	5,959,446	705,554
Total Charges to Appropriations	7,066,000	6,665,000	5,959,446	705,554
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,043,311	33,010,311	(4,902,436)	(37,912,746)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,430	1,430
Z3 Nonappropriated fund balances	-	-	(14,985,133)	(14,985,133)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(14,983,703)	(14,983,703)
Budgetary Fund Balance, June 30	6,043,311	33,010,311	(19,886,139)	(52,896,450)

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Public Service Revolving Account (111)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(138,347)	(138,347)	(138,347)	-
Total Resources		(138,347)	(138,347)	(138,347)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	310	592,000	592,000	298,279	293,721
	050	3,603,000	3,590,000	3,564,861	25,139
	010	-	32,000	32,000	-
	General government Total:	4,195,000	4,214,000	3,895,139	318,861
Total Charges to Appropriations		4,195,000	4,214,000	3,895,139	318,861
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,333,347)	(4,352,347)	(4,033,486)	318,861
Reconciling Items					
Z2	Noncash activity (net)	-	-	763	763
Total Reconciling Items		-	-	763	763
Budgetary Fund Balance, June 30		(4,333,347)	(4,352,347)	(4,032,724)	319,623

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Manufactured/Mobile Home Dispute Resol (12F)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	1,060,000	30,000	-	(30,000)
Total Resources		1,060,000	30,000	-	(30,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		1,060,000	30,000	-	(30,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,453,080	1,453,080
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,453,080	1,453,080
Budgetary Fund Balance, June 30		1,060,000	30,000	1,453,080	1,423,080

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
New Motor Vehicle Arbitration Acct (154)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,194,926	1,194,926	1,194,926	-
Resources					
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	90,000	57,700	(32,300)
Total Resources		1,194,926	1,284,926	1,252,626	(32,300)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			090		
		1,693,000	1,690,000	1,436,673	253,327
	General government Total:	1,693,000	1,690,000	1,436,673	253,327
Total Charges to Appropriations		1,693,000	1,690,000	1,436,673	253,327
Excess Available For Appropriation Over (Under) Charges To Appropriations		(498,074)	(405,074)	(184,047)	221,027
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(498,074)	(405,074)	(184,047)	221,027

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Foreclosure Fairness Account (17L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(104,376)	(104,376)
Total Reconciling Items	-	-	(104,376)	(104,376)
Budgetary Fund Balance, June 30	-	-	(104,376)	(104,376)

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Child Rescue Account (19P)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	520,000	65,000	-	(65,000)
Total Resources		520,000	65,000	-	(65,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			130		
		500,000	80,000	37,243	42,757
	General government Total:	500,000	80,000	37,243	42,757
Total Charges to Appropriations		500,000	80,000	37,243	42,757
Excess Available For Appropriation Over (Under) Charges To Appropriations		20,000	(15,000)	(37,243)	(22,243)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	83,941	83,941
Total Reconciling Items		-	-	83,941	83,941
Budgetary Fund Balance, June 30		20,000	(15,000)	46,698	61,698

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Anti-Trust Revolving Account (424)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	10,200,000	6,990,000	-	(6,990,000)
CK Miscellaneous revenue	-	10,000	-	(10,000)
Total Resources	10,200,000	7,000,000	-	(7,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,200,000	7,000,000	-	(7,000,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	667	667
Z3 Nonappropriated fund balances	-	-	368,786	368,786
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	369,453	369,453
Budgetary Fund Balance, June 30	10,200,000	7,000,000	369,453	(6,630,547)

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Local Government Archives Account (441)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(57,268)	(57,268)	(57,268)	-
Resources					
CE	Other contracts and grants	330,000	(330,000)	-	330,000
Total Resources		272,732	(387,268)	(57,268)	330,000
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	510	330,000	-	-	-
	500	-	-	-	-
	170	-	8,000	8,000	-
	110	348,000	673,000	582,392	90,608
	General government Total:	678,000	681,000	590,392	90,608
Total Charges to Appropriations		678,000	681,000	590,392	90,608
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(405,268)	(1,068,268)	(647,660)	420,608
Budgetary Fund Balance, June 30		(405,268)	(1,068,268)	(647,660)	420,608

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Miscellaneous Program Account (759)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	31,821,000	-	(31,821,000)
Total Resources	-	31,821,000	-	(31,821,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	31,821,000	-	(31,821,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(16,786,565)	(16,786,565)
Total Reconciling Items	-	-	(16,786,565)	(16,786,565)
Budgetary Fund Balance, June 30	-	31,821,000	(16,786,565)	(48,607,565)

Central Admin and Regulatory Fund (BD)

Dept of Financial Institutions (1020)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	53,720,000	69,052,000	-	(69,052,000)
CK Miscellaneous revenue	-	1,821,000	-	(1,821,000)
Total Resources	53,720,000	70,873,000	-	(70,873,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	53,720,000	70,873,000	-	(70,873,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	55,698,462	55,698,462
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	55,698,462	55,698,462
Budgetary Fund Balance, June 30	53,720,000	70,873,000	55,698,462	(15,174,538)

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,371	15,371
Total Reconciling Items	-	-	15,371	15,371
Budgetary Fund Balance, June 30	-	-	15,371	15,371

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Securities Prosecution Account (06J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	80,000	-	(80,000)
Total Resources	-	80,000	-	(80,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	80,000	-	(80,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	543,142	543,142
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	543,142	543,142
Budgetary Fund Balance, June 30	-	80,000	543,142	463,142

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Mortgage Lending Fraud Prosecution (07A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	1,025,000	-	(1,025,000)
Total Resources	-	1,025,000	-	(1,025,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	1,025,000	-	(1,025,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	376,272	376,272
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	376,272	376,272
Budgetary Fund Balance, June 30	-	1,025,000	376,272	(648,728)

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Financial Services Regulation Acct (300)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	53,720,000	68,027,000	-	(68,027,000)
CK	Miscellaneous revenue	-	1,741,000	-	(1,741,000)
Total Resources		53,720,000	69,768,000	-	(69,768,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		53,720,000	69,768,000	-	(69,768,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	54,763,677	54,763,677
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	54,763,677	54,763,677
Budgetary Fund Balance, June 30		53,720,000	69,768,000	54,763,677	(15,004,323)

Central Admin and Regulatory Fund (BD)

Department of Commerce (1030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,974,182	4,974,182	4,974,182	-
Resources				
CD Licenses, permits, and fees	162,000	2,155,000	2,209,630	54,630
CE Other contracts and grants	2,486,000	-	-	-
CH Charges for services	3,950,000	5,231,000	3,735,674	(1,495,326)
CJ Interest revenue	-	12,000	-	(12,000)
CK Miscellaneous revenue	17,843,000	1,833,000	-	(1,833,000)
Total Resources	29,415,182	14,205,182	10,919,485	(3,285,696)
Charges to Appropriations				
F1 General government	13,384,000	133,636,000	132,290,053	1,345,947
Total Charges to Appropriations	13,384,000	133,636,000	132,290,053	1,345,947
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,031,182	(119,430,818)	(121,370,568)	(1,939,749)
Reconciling Items				
Z2 Noncash activity (net)	-	-	11,976,761	11,976,761
Z3 Nonappropriated fund balances	-	-	646,124	646,124
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	12,622,886	12,622,886
Budgetary Fund Balance, June 30	16,031,182	(119,430,818)	(108,747,682)	10,683,136

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Disaster Response Account (05H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		6C0		
	-	120,000,000	119,886,920	113,080
General government Total:	-	120,000,000	119,886,920	113,080
Total Charges to Appropriations	-	120,000,000	119,886,920	113,080
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(120,000,000)	(119,886,920)	113,080
Budgetary Fund Balance, June 30	-	(120,000,000)	(119,886,920)	113,080

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Liquor Excise Tax Account (107)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(26,208)	(26,208)	(26,208)	-
Total Resources		(26,208)	(26,208)	(26,208)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	110	1,237,000	1,237,000	1,055,367	181,633
	1B0	54,000	52,000	52,000	-
	General government Total:	1,291,000	1,289,000	1,107,367	181,633
Total Charges to Appropriations		1,291,000	1,289,000	1,107,367	181,633
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,317,208)	(1,315,208)	(1,133,575)	181,633
Budgetary Fund Balance, June 30		(1,317,208)	(1,315,208)	(1,133,575)	181,633

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Financial Fraud & Id Theft Crimes (14M)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	682,624	682,624	682,624	-
Resources					
CD	Licenses, permits, and fees	162,000	2,094,000	2,209,630	115,630
CK	Miscellaneous revenue	1,713,000	-	-	-
Total Resources		2,557,624	2,776,624	2,892,254	115,630
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	JK0	1,975,000	982,000	982,000	-
	JJ0	-	1,343,000	1,139,096	203,904
	General government Total:	1,975,000	2,325,000	2,121,096	203,904
Total Charges to Appropriations		1,975,000	2,325,000	2,121,096	203,904
Excess Available For Appropriation Over (Under) Charges To Appropriations		582,624	451,624	771,158	319,534
Budgetary Fund Balance, June 30		582,624	451,624	771,158	319,534

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Foreclosure Fairness Account (17L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	3,820,000	2,588,000	-	(2,588,000)
Total Resources	3,820,000	2,588,000	-	(2,588,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,820,000	2,588,000	-	(2,588,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	932,723	932,723
Total Reconciling Items	-	-	932,723	932,723
Budgetary Fund Balance, June 30	3,820,000	2,588,000	932,723	(1,655,277)

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Investing in Innovation Account (18A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Washington Sexual Assault Kit Account (21C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	2,486,000	-	-	-
Total Resources	2,486,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,486,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,240,170	1,240,170
Total Reconciling Items	-	-	1,240,170	1,240,170
Budgetary Fund Balance, June 30	2,486,000	-	1,240,170	1,240,170

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Community/Economic Development Fee (263)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,548,956	4,548,956	4,548,956	-
Resources					
CH	Charges for services	130,000	2,643,000	3,735,674	1,092,674
CK	Miscellaneous revenue	3,849,000	-	-	-
Total Resources		8,527,956	7,191,956	8,284,630	1,092,674
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		3G0			
		4,200,000	4,104,000	3,257,115	846,885
	General government Total:	4,200,000	4,104,000	3,257,115	846,885
Total Charges to Appropriations		4,200,000	4,104,000	3,257,115	846,885
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,327,956	3,087,956	5,027,515	1,939,559
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,327,956	3,087,956	5,027,515	1,939,559

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Financial Services Regulation Acct (300)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(52,631)	(52,631)
Total Reconciling Items	-	-	(52,631)	(52,631)
Budgetary Fund Balance, June 30	-	-	(52,631)	(52,631)

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Liquor Revolving Account (501)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(231,191)	(231,191)	(231,191)	-
Total Resources		(231,191)	(231,191)	(231,191)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	1S0	5,907,000	5,907,000	5,907,000	-
	1Q0	11,000	11,000	10,556	444
	General government Total:	5,918,000	5,918,000	5,917,556	444
Total Charges to Appropriations		5,918,000	5,918,000	5,917,556	444
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,149,191)	(6,149,191)	(6,148,747)	444
Budgetary Fund Balance, June 30		(6,149,191)	(6,149,191)	(6,148,747)	444

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Miscellaneous Program Account (759)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	61,000	-	(61,000)
CJ Interest revenue	-	12,000	-	(12,000)
CK Miscellaneous revenue	12,281,000	1,833,000	-	(1,833,000)
Total Resources	12,281,000	1,906,000	-	(1,906,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,281,000	1,906,000	-	(1,906,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	11,976,761	11,976,761
Z3 Nonappropriated fund balances	-	-	(1,510,855)	(1,510,855)
Total Reconciling Items	-	-	10,465,906	10,465,906
Budgetary Fund Balance, June 30	12,281,000	1,906,000	10,465,906	8,559,906

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	42,000	-	(42,000)
Total Resources	-	42,000	-	(42,000)
Charges to Appropriations				
F1 General government	678,000	650,000	552,523	97,477
Total Charges to Appropriations	678,000	650,000	552,523	97,477
Excess Available For Appropriation Over (Under) Charges To Appropriations	(678,000)	(608,000)	(552,523)	55,477
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	50,925,392	50,925,392
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	50,925,392	50,925,392
Budgetary Fund Balance, June 30	(678,000)	(608,000)	50,372,868	50,980,868

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	151,098	151,098
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	151,098	151,098
Budgetary Fund Balance, June 30	-	-	151,098	151,098

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
State Agency Parking Account (277)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Performance Audits of Govt Acct (553)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	42,000	-	(42,000)
Total Resources		-	42,000	-	(42,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		090			
		678,000	650,000	552,523	97,477
	General government Total:	678,000	650,000	552,523	97,477
Total Charges to Appropriations		678,000	650,000	552,523	97,477
Excess Available For Appropriation Over (Under) Charges To Appropriations		(678,000)	(608,000)	(552,523)	55,477
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(991,627)	(991,627)
Total Reconciling Items		-	-	(991,627)	(991,627)
Budgetary Fund Balance, June 30		(678,000)	(608,000)	(1,544,150)	(936,150)

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Governor's Isew Account (749)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	116,065	116,065
Total Reconciling Items	-	-	116,065	116,065
Budgetary Fund Balance, June 30	-	-	116,065	116,065

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Stadium/Exhibition Center Account (816)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51,644,870	51,644,870
Total Reconciling Items	-	-	51,644,870	51,644,870
Budgetary Fund Balance, June 30	-	-	51,644,870	51,644,870

Central Admin and Regulatory Fund (BD)
Wash State Health Care Authority (1070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	-	4,500,000	4,500,000	-
Total Charges to Appropriations	-	4,500,000	4,500,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(4,500,000)	(4,500,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,853	1,853
Total Reconciling Items	-	-	1,853	1,853
Budgetary Fund Balance, June 30	-	(4,500,000)	(4,498,147)	1,853

Central Admin and Regulatory Fund (BD)
Wash State Health Care Authority (1070)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,853	1,853
Total Reconciling Items	-	-	1,853	1,853
Budgetary Fund Balance, June 30	-	-	1,853	1,853

Central Admin and Regulatory Fund (BD)
Wash State Health Care Authority (1070)
Disaster Response Account (05H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		6C0		
Human services Total:	-	4,500,000	4,500,000	-
Total Charges to Appropriations	-	4,500,000	4,500,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(4,500,000)	(4,500,000)	-
Budgetary Fund Balance, June 30	-	(4,500,000)	(4,500,000)	-

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	10,000	-	(10,000)
Total Resources	-	10,000	-	(10,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
Reconciling Items	-	10,000	-	(10,000)
Z3 Nonappropriated fund balances	-	-	276,263	276,263
Total Reconciling Items	-	-	276,263	276,263
Budgetary Fund Balance, June 30	-	10,000	276,263	266,263

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	65,450	65,450
Total Reconciling Items	-	-	65,450	65,450
Budgetary Fund Balance, June 30	-	-	65,450	65,450

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)
Local Gov Administrative Hearings (180)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	10,000	-	(10,000)
Total Resources	-	10,000	-	(10,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	10,000	-	(10,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	210,813	210,813
Total Reconciling Items	-	-	210,813	210,813
Budgetary Fund Balance, June 30	-	10,000	210,813	200,813

Central Admin and Regulatory Fund (BD)

State Lottery Commission (1160)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	27,893,000	27,893,000	-	(27,893,000)
Total Resources	27,893,000	27,893,000	-	(27,893,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	27,893,000	27,893,000	-	(27,893,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	27,946,366	27,946,366
Total Reconciling Items	-	-	27,946,366	27,946,366
Budgetary Fund Balance, June 30	27,893,000	27,893,000	27,946,366	53,366

Central Admin and Regulatory Fund (BD)
State Lottery Commission (1160)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	54,243	54,243
Total Reconciling Items	-	-	54,243	54,243
Budgetary Fund Balance, June 30	-	-	54,243	54,243

Central Admin and Regulatory Fund (BD)
State Lottery Commission (1160)
Stadium/Exhibition Center Account (816)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	27,893,000	27,893,000	-	(27,893,000)
Total Resources	27,893,000	27,893,000	-	(27,893,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	27,893,000	27,893,000	-	(27,893,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	27,892,123	27,892,123
Total Reconciling Items	-	-	27,892,123	27,892,123
Budgetary Fund Balance, June 30	27,893,000	27,893,000	27,892,123	(877)

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	26,720,000	28,123,000	-	(28,123,000)
CH	Charges for services	2,000	-	-	-
CK	Miscellaneous revenue	899,000	2,468,000	-	(2,468,000)
DZ	Transfers from other funds	-	6,000,000	-	(6,000,000)
Total Resources		27,621,000	36,591,000	-	(36,591,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		27,621,000	36,591,000	-	(36,591,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	13,975,169	13,975,169
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	13,975,169	13,975,169
Budgetary Fund Balance, June 30		27,621,000	36,591,000	13,975,169	(22,615,831)

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	135,147	135,147
Total Reconciling Items	-	-	135,147	135,147
Budgetary Fund Balance, June 30	-	-	135,147	135,147

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Federal Seizure Account (141)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	437,023	437,023
Total Reconciling Items	-	-	437,023	437,023
Budgetary Fund Balance, June 30	-	-	437,023	437,023

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
State Seizure Account (226)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	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	-	-	427,148	427,148
Total Reconciling Items	-	-	427,148	427,148
Budgetary Fund Balance, June 30	-	4,000	427,148	423,148

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Gambling Revolving Account (884)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	26,720,000	28,123,000	-	(28,123,000)
CH	Charges for services	2,000	-	-	-
CK	Miscellaneous revenue	899,000	2,464,000	-	(2,464,000)
DZ	Transfers from other funds	-	6,000,000	-	(6,000,000)
Total Resources		27,621,000	36,587,000	-	(36,587,000)
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		27,621,000	36,587,000	-	(36,587,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	12,975,851	12,975,851
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	12,975,851	12,975,851
Budgetary Fund Balance, June 30		27,621,000	36,587,000	12,975,851	(23,611,149)

Central Admin and Regulatory Fund (BD)

Human Rights Commission (1200)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	31,032	31,032
Total Reconciling Items	-	-	31,032	31,032
Budgetary Fund Balance, June 30	-	-	31,032	31,032

Central Admin and Regulatory Fund (BD)
Human Rights Commission (1200)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	31,032	31,032
Total Reconciling Items	-	-	31,032	31,032
Budgetary Fund Balance, June 30	-	-	31,032	31,032

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	90,600,000	96,088,000	-	(96,088,000)
CK Miscellaneous revenue	-	(6,000)	-	6,000
Total Resources	90,600,000	96,082,000	-	(96,082,000)
Charges to Appropriations				
F1 General government	59,899,000	61,308,000	59,142,934	2,165,066
Total Charges to Appropriations	59,899,000	61,308,000	59,142,934	2,165,066
Excess Available For Appropriation Over (Under) Charges To Appropriations	30,701,000	34,774,000	(59,142,934)	(93,916,934)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	101,027,320	101,027,320
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	101,027,320	101,027,320
Budgetary Fund Balance, June 30	30,701,000	34,774,000	41,884,386	7,110,386

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Dept of Retirement Systems Expense (600)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	84,927,000	89,343,000	-	(89,343,000)
CK	Miscellaneous revenue	-	(6,000)	-	6,000
Total Resources		84,927,000	89,337,000	-	(89,337,000)
Charges to Appropriations					
F1	General government	Exp. Auth.			
	190	-	38,000	1,132	36,868
	170	-	144,000	144,000	-
	150	-	44,000	13,493	30,507
	130	-	48,000	4,180	43,820
	110	-	53,000	35,103	17,897
	090	44,000	44,000	7,465	36,535
	070	139,000	139,000	125,392	13,608
	050	106,000	106,000	73,555	32,445
	030	-	166,000	161,043	4,957
	010	59,610,000	60,526,000	58,577,571	1,948,429
General government Total:		59,899,000	61,308,000	59,142,934	2,165,066
Total Charges to Appropriations		59,899,000	61,308,000	59,142,934	2,165,066
Excess Available For Appropriation Over (Under) Charges To Appropriations		25,028,000	28,029,000	(59,142,934)	(87,171,934)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	97,599,172	97,599,172
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	97,599,172	97,599,172
Budgetary Fund Balance, June 30		25,028,000	28,029,000	38,456,238	10,427,238

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Deferred Compensation Admin Account (888)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	5,673,000	6,745,000	-	(6,745,000)
Total Resources	5,673,000	6,745,000	-	(6,745,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	5,673,000	6,745,000	-	(6,745,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,428,128	3,428,128
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	3,428,128	3,428,128
Budgetary Fund Balance, June 30	5,673,000	6,745,000	3,428,128	(3,316,872)

Central Admin and Regulatory Fund (BD)

State Investment Board (1260)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(1,921,711)	(1,921,711)
Total Reconciling Items	-	-	(1,921,711)	(1,921,711)
Budgetary Fund Balance, June 30	-	-	(1,921,711)	(1,921,711)

Central Admin and Regulatory Fund (BD)
State Investment Board (1260)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	42,251	42,251
Total Reconciling Items	-	-	42,251	42,251
Budgetary Fund Balance, June 30	-	-	42,251	42,251

Central Admin and Regulatory Fund (BD)
State Investment Board (1260)
Deferred Compensation Admin Account (888)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,963,961)	(1,963,961)
Total Reconciling Items	-	-	(1,963,961)	(1,963,961)
Budgetary Fund Balance, June 30	-	-	(1,963,961)	(1,963,961)

Central Admin and Regulatory Fund (BD)

Department of Revenue (1400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,752,213	21,752,213	21,752,213	-
Resources				
AB Taxes	352,107,000	318,777,000	239,807,467	(78,969,533)
CD Licenses, permits, and fees	16,744,000	12,984,000	19,686,410	6,702,410
CK Miscellaneous revenue	25,800,000	30,538,000	27,363,956	(3,174,044)
Total Resources	416,403,213	384,051,213	308,610,047	(75,441,166)
Charges to Appropriations				
F1 General government	33,063,000	32,991,000	27,551,422	5,439,578
Total Charges to Appropriations	33,063,000	32,991,000	27,551,422	5,439,578
Excess Available For Appropriation Over (Under) Charges To Appropriations	383,340,213	351,060,213	281,058,625	(70,001,588)
Reconciling Items				
Z2 Noncash activity (net)	-	-	5,021	5,021
Z3 Nonappropriated fund balances	-	-	92,593,362	92,593,362
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	92,598,383	92,598,383
Budgetary Fund Balance, June 30	383,340,213	351,060,213	373,657,008	22,596,795

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Timber Tax Distribution Account (02W)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	467,722	467,722	467,722	-
Resources					
AB	Taxes	96,722,000	76,588,000	81,656,918	5,068,918
CK	Miscellaneous revenue	-	-	995	995
Total Resources		97,189,722	77,055,722	82,125,635	5,069,913
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		070	7,289,000	7,289,000	5,174,027
	General government Total:		7,289,000	7,289,000	5,174,027
Total Charges to Appropriations			7,289,000	7,289,000	5,174,027
Excess Available For Appropriation Over (Under) Charges To Appropriations			89,900,722	69,766,722	76,951,608
Reconciling Items					
Z2	Noncash activity (net)	-	-	5,021	5,021
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	5,021	5,021
Budgetary Fund Balance, June 30		89,900,722	69,766,722	76,956,628	7,189,907

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Business License Account (03N)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,252,699	4,252,699	4,252,699	-
Resources					
CD	Licenses, permits, and fees	13,803,000	9,472,000	17,155,061	7,683,061
CK	Miscellaneous revenue	-	4,303,000	999,753	(3,303,247)
Total Resources		18,055,699	18,027,699	22,407,513	4,379,814
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		150	20,606,000	20,487,000	17,179,930
		010	-	47,000	40,956
			-	-	6,045
	General government Total:	20,606,000	20,534,000	17,220,885	3,313,115
Total Charges to Appropriations		20,606,000	20,534,000	17,220,885	3,313,115
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,550,301)	(2,506,301)	5,186,628	7,692,929
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,550,301)	(2,506,301)	5,186,628	7,692,929

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Waste Reduct/Recycle/Litter Control (044)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,246,901	1,246,901	1,246,901	-
Resources					
CK	Miscellaneous revenue	25,800,000	26,235,000	26,363,208	128,208
Total Resources		27,046,901	27,481,901	27,610,110	128,208
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		250	168,000	168,000	156,510
			168,000	156,510	11,490
	General government Total:		168,000	168,000	156,510
			168,000	156,510	11,490
Total Charges to Appropriations		168,000	168,000	156,510	11,490
Excess Available For Appropriation Over (Under) Charges To Appropriations		26,878,901	27,313,901	27,453,600	139,699
Budgetary Fund Balance, June 30		26,878,901	27,313,901	27,453,600	139,699

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
City-County Assistance Account (09P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,913,364	1,913,364	1,913,364	-
Resources				
AB Taxes	33,218,000	44,421,000	44,556,918	135,918
Total Resources	35,131,364	46,334,364	46,470,282	135,918
Excess Available For Appropriation Over (Under) Charges To Appropriations	35,131,364	46,334,364	46,470,282	135,918
Budgetary Fund Balance, June 30	35,131,364	46,334,364	46,470,282	135,918

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Liquor Excise Tax Account (107)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,886,309	13,886,309	13,886,309	-
Resources				
AB Taxes	86,930,000	101,838,000	101,940,264	102,264
Total Resources	100,816,309	115,724,309	115,826,573	102,264
Excess Available For Appropriation Over (Under) Charges To Appropriations	100,816,309	115,724,309	115,826,573	102,264
Budgetary Fund Balance, June 30	100,816,309	115,724,309	115,826,573	102,264

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Manufactured/Mobile Home Dispute Resol (12F)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	1,002,000	-	(1,002,000)
Total Resources	-	1,002,000	-	(1,002,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	1,002,000	-	(1,002,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,040,771	1,040,771
Total Reconciling Items	-	-	1,040,771	1,040,771
Budgetary Fund Balance, June 30	-	1,002,000	1,040,771	38,771

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Military Dept Active State Service (14R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	400,000	400,000	400,000	-
Total Resources	400,000	400,000	400,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	400,000	400,000	400,000	-
Budgetary Fund Balance, June 30	400,000	400,000	400,000	-

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Wood Stove Education/Enforcement (160)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	472	472	472	-
Resources				
CD Licenses, permits, and fees	402,000	480,000	484,263	4,263
Total Resources	402,472	480,472	484,735	4,263
Excess Available For Appropriation Over (Under) Charges To Appropriations	402,472	480,472	484,735	4,263
Budgetary Fund Balance, June 30	402,472	480,472	484,735	4,263

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Youth Tobacco & Vapor Prod Prevent Acct (235)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(15,255)	(15,255)	(15,255)	-
Resources				
CD Licenses, permits, and fees	2,539,000	2,030,000	2,047,087	17,087
Total Resources	2,523,745	2,014,745	2,031,832	17,087
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,523,745	2,014,745	2,031,832	17,087
Budgetary Fund Balance, June 30	2,523,745	2,014,745	2,031,832	17,087

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Foundational Public Health Services Acct (24B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	7,078,000	11,253,367	4,175,367
Total Resources	-	7,078,000	11,253,367	4,175,367
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	7,078,000	11,253,367	4,175,367
Budgetary Fund Balance, June 30	-	7,078,000	11,253,367	4,175,367

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Financial Services Regulation Acct (300)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-
Total Charges to Appropriations		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)	-
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,000,000)	(5,000,000)	(5,000,000)	-

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Performance Audits of Govt Acct (553)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
AB Taxes	40,173,000	41,350,000	-	(41,350,000)
Total Resources	40,173,000	41,350,000	-	(41,350,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	40,173,000	41,350,000	-	(41,350,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	40,816,665	40,816,665
Total Reconciling Items	-	-	40,816,665	40,816,665
Budgetary Fund Balance, June 30	40,173,000	41,350,000	40,816,665	(533,335)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Stadium/Exhibition Center Account (816)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
AB Taxes	94,664,000	47,102,000	-	(47,102,000)
Total Resources	94,664,000	47,102,000	-	(47,102,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	94,664,000	47,102,000	-	(47,102,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	50,735,925	50,735,925
Total Reconciling Items	-	-	50,735,925	50,735,925
Budgetary Fund Balance, June 30	94,664,000	47,102,000	50,735,925	3,633,925

Central Admin and Regulatory Fund (BD)

Board of Tax Appeals (1420)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	10,563	10,563
Total Reconciling Items	-	-	10,563	10,563
Budgetary Fund Balance, June 30	-	-	10,563	10,563

Central Admin and Regulatory Fund (BD)
Board of Tax Appeals (1420)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,563	10,563
Total Reconciling Items	-	-	10,563	10,563
Budgetary Fund Balance, June 30	-	-	10,563	10,563

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,204,935	6,204,935	6,204,935	-
Resources				
CD Licenses, permits, and fees	64,828,000	71,144,000	69,784,691	(1,359,309)
CK Miscellaneous revenue	-	9,000	13,545	4,545
Total Resources	71,032,935	77,357,935	76,003,171	(1,354,764)
Charges to Appropriations				
F1 General government	69,673,000	70,368,000	66,331,822	4,036,178
Total Charges to Appropriations	69,673,000	70,368,000	66,331,822	4,036,178
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,359,935	6,989,935	9,671,348	2,681,414
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,000	1,000
Z3 Nonappropriated fund balances	-	-	234,851	234,851
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	235,851	235,851
Budgetary Fund Balance, June 30	1,359,935	6,989,935	9,907,200	2,917,265

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	214,681	214,681
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	214,681	214,681
Budgetary Fund Balance, June 30	-	-	214,681	214,681

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Insurance Commissioner's Regulatory (138)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,204,935	6,204,935	6,204,935	-
Resources					
CD	Licenses, permits, and fees	64,828,000	69,139,000	67,813,102	(1,325,898)
CK	Miscellaneous revenue	-	9,000	13,545	4,545
Total Resources		71,032,935	75,352,935	74,031,582	(1,321,353)
Charges to Appropriations					
F1	General government	Exp. Auth.			
	190	-	333,000	325,130	7,870
	030	45,000	45,000	45,000	-
	050	397,000	397,000	373,188	23,812
	070	1,015,000	1,015,000	497,486	517,514
	090	60,000	60,000	60,000	-
	110	84,000	84,000	84,000	-
	130	125,000	125,000	125,000	-
	010	67,286,000	65,577,000	62,234,185	3,342,815
	170	536,000	536,000	468,658	67,342
	1J0	-	71,000	71,000	-
	1B0	-	61,000	61,000	-
	1C0	-	30,000	30,000	-
	1D0	-	45,000	45,000	-
	1F0	-	15,000	15,000	-
	1G0	-	10,000	10,000	-
	1H0	-	23,000	23,000	-
	1I0	-	32,000	32,000	-
	150	125,000	125,000	125,000	-
General government Total:		69,673,000	68,584,000	64,624,647	3,959,353
Total Charges to Appropriations		69,673,000	68,584,000	64,624,647	3,959,353
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,359,935	6,768,935	9,406,935	2,638,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,000	1,000
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,000	1,000
Budgetary Fund Balance, June 30		1,359,935	6,768,935	9,407,935	2,639,000

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Guaranteed Asset Protection Waiver Act (15W)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	19,750	19,750
Total Reconciling Items	-	-	19,750	19,750
Budgetary Fund Balance, June 30	-	-	19,750	19,750

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Insurance Commissioner's Fraud Account (24P)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	2,005,000	1,971,589	(33,411)
Total Resources		-	2,005,000	1,971,589	(33,411)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	310	-	-	-	-
	1K0	-	1,784,000	1,707,175	76,825
	General government Total:	-	1,784,000	1,707,175	76,825
Total Charges to Appropriations		-	1,784,000	1,707,175	76,825
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	221,000	264,414	43,414
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		-	221,000	264,414	43,414

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
State Agency Parking Account (277)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Liquor Revolving Account (501)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	-	-

Central Admin and Regulatory Fund (BD)
Consolidated Technology Services (1630)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	213,075	213,075
Total Reconciling Items	-	-	213,075	213,075
Budgetary Fund Balance, June 30	-	-	213,075	213,075

Central Admin and Regulatory Fund (BD)
Consolidated Technology Services (1630)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	213,075	213,075
Total Reconciling Items	-	-	213,075	213,075
Budgetary Fund Balance, June 30	-	-	213,075	213,075

Central Admin and Regulatory Fund (BD)
Consolidated Technology Services (1630)
State Agency Parking Account (277)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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)
Consolidated Technology Services (1630)
Surplus/Donated Food Commod Revolv (416)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	-	-

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,215,288	4,215,288	4,215,288	-
Resources				
CD Licenses, permits, and fees	3,700,000	3,706,000	4,001,200	295,200
Total Resources	7,915,288	7,921,288	8,216,488	295,200
Charges to Appropriations				
F1 General government	3,631,000	3,786,000	3,480,023	305,977
Total Charges to Appropriations	3,631,000	3,786,000	3,480,023	305,977
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,284,288	4,135,288	4,736,465	601,177
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	7,713	7,713
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	7,713	7,713
Budgetary Fund Balance, June 30	4,284,288	4,135,288	4,744,178	608,890

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)
Certified Public Accountants' Acct (02J)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,215,288	4,215,288	4,215,288	-
Resources					
CD	Licenses, permits, and fees	3,700,000	3,706,000	4,001,200	295,200
Total Resources		7,915,288	7,921,288	8,216,488	295,200
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030			
		3,631,000	3,786,000	3,480,023	305,977
	General government Total:	3,631,000	3,786,000	3,480,023	305,977
Total Charges to Appropriations		3,631,000	3,786,000	3,480,023	305,977
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,284,288	4,135,288	4,736,465	601,177
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,284,288	4,135,288	4,736,465	601,177

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,713	7,713
Total Reconciling Items	-	-	7,713	7,713
Budgetary Fund Balance, June 30	-	-	7,713	7,713

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)
Horse Racing Commission Operating Account (169)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	-	-

Central Admin and Regulatory Fund (BD)
Bd of Reg-Prof Engineers/Land Surveyors (1660)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	-	500	500
Total Resources	-	-	500	500
Charges to Appropriations				
F1 General government	4,863,000	5,494,000	4,732,669	761,331
Total Charges to Appropriations	4,863,000	5,494,000	4,732,669	761,331
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,863,000)	(5,494,000)	(4,732,169)	761,831
Reconciling Items				
Z2 Noncash activity (net)	-	-	27,294	27,294
ZA Changes in reserves (net)	-	-	1,657,642	1,657,642
Total Reconciling Items	-	-	1,684,935	1,684,935
Budgetary Fund Balance, June 30	(4,863,000)	(5,494,000)	(3,047,234)	2,446,766

Central Admin and Regulatory Fund (BD)
Bd of Reg-Prof Engineers/Land Surveyors (1660)
Professional Engineers' Account (024)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	-	-	500	500
Total Resources		-	-	500	500
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	050	-	1,362,000	1,234,709	127,291
	030	4,172,000	4,014,000	3,497,960	516,040
	010	691,000	118,000	-	118,000
	General government Total:	4,863,000	5,494,000	4,732,669	761,331
Total Charges to Appropriations		4,863,000	5,494,000	4,732,669	761,331
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,863,000)	(5,494,000)	(4,732,169)	761,831
Reconciling Items					
Z2	Noncash activity (net)	-	-	27,294	27,294
ZA	Changes in reserves (net)	-	-	1,657,642	1,657,642
Total Reconciling Items		-	-	1,684,935	1,684,935
Budgetary Fund Balance, June 30		(4,863,000)	(5,494,000)	(3,047,234)	2,446,766

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	880,000	88,000	-	(88,000)
CK Miscellaneous revenue	8,138,000	8,535,000	-	(8,535,000)
DZ Transfers from other funds	270,000	271,000	-	(271,000)
Total Resources	9,288,000	8,894,000	-	(8,894,000)
Charges to Appropriations				
F1 General government	-	-	-	-
HC Capital outlays	378,870	378,870	378,870	-
Total Charges to Appropriations	378,870	378,870	378,870	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,909,130	8,515,130	(378,870)	(8,894,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(5,347,681)	(5,347,681)
Z3 Nonappropriated fund balances	-	-	8,172,053	8,172,053
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,824,372	2,824,372
Budgetary Fund Balance, June 30	8,909,130	8,515,130	2,445,502	(6,069,628)

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	18,152	18,152
Total Reconciling Items	-	-	18,152	18,152
Budgetary Fund Balance, June 30	-	-	18,152	18,152

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	-	-

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
State Vehicle Parking Account (045)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	880,000	88,000	-	(88,000)
CK	Miscellaneous revenue	8,138,000	8,535,000	-	(8,535,000)
DZ	Transfers from other funds	270,000	271,000	-	(271,000)
Total Resources		9,288,000	8,894,000	-	(8,894,000)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
			U96		
		78,870	78,870	78,870	-
	Capital outlays Total:	78,870	78,870	78,870	-
Total Charges to Appropriations		78,870	78,870	78,870	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		9,209,130	8,815,130	(78,870)	(8,894,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	(5,347,681)	(5,347,681)
Z3	Nonappropriated fund balances	-	-	8,150,520	8,150,520
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	2,802,839	2,802,839
Budgetary Fund Balance, June 30		9,209,130	8,815,130	2,723,969	(6,091,161)

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Commemorative Works Account (07T)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,381	3,381
Total Reconciling Items	-	-	3,381	3,381
Budgetary Fund Balance, June 30	-	-	3,381	3,381

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Insurance Commissioner's Regulatory (138)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	A17	300,000	300,000	300,000	-
Capital outlays Total:		300,000	300,000	300,000	-
Total Charges to Appropriations		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)	-

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
AB Taxes	3,585,000	2,080,000	-	(2,080,000)
CD Licenses, permits, and fees	1,273,000	1,558,000	-	(1,558,000)
CK Miscellaneous revenue	462,000	21,000	-	(21,000)
Total Resources	5,320,000	3,659,000	-	(3,659,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	5,320,000	3,659,000	-	(3,659,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	9,473	9,473
Z3 Nonappropriated fund balances	-	-	916,742	916,742
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	926,215	926,215
Budgetary Fund Balance, June 30	5,320,000	3,659,000	926,215	(2,732,785)

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	35,754	35,754
Total Reconciling Items	-	-	35,754	35,754
Budgetary Fund Balance, June 30	-	-	35,754	35,754

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Commission Operating Account (169)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
AB	Taxes	2,040,000	1,213,000	-	(1,213,000)
CD	Licenses, permits, and fees	1,273,000	1,249,000	-	(1,249,000)
CK	Miscellaneous revenue	34,000	21,000	-	(21,000)
Total Resources		3,347,000	2,483,000	-	(2,483,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		3,347,000	2,483,000	-	(2,483,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	9,473	9,473
Z3	Nonappropriated fund balances	-	-	546,484	546,484
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	555,957	555,957
Budgetary Fund Balance, June 30		3,347,000	2,483,000	555,957	(1,927,043)

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Owners' Bonus/Breeder Award (485)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
AB Taxes	1,385,000	770,000	-	(770,000)
CD Licenses, permits, and fees	-	309,000	-	(309,000)
CK Miscellaneous revenue	428,000	-	-	-
Total Resources	1,813,000	1,079,000	-	(1,079,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,813,000	1,079,000	-	(1,079,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	213,526	213,526
Total Reconciling Items	-	-	213,526	213,526
Budgetary Fund Balance, June 30	1,813,000	1,079,000	213,526	(865,474)

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Comm Class C Purse Fund (497)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
AB Taxes	160,000	97,000	-	(97,000)
Total Resources	160,000	97,000	-	(97,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	160,000	97,000	-	(97,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	120,978	120,978
Total Reconciling Items	-	-	120,978	120,978
Budgetary Fund Balance, June 30	160,000	97,000	120,978	23,978

Central Admin and Regulatory Fund (BD)
Board of Indust Insurance Appeals (1900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	80,468	80,468
Total Reconciling Items	-	-	80,468	80,468
Budgetary Fund Balance, June 30	-	-	80,468	80,468

Central Admin and Regulatory Fund (BD)
Board of Indust Insurance Appeals (1900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	80,468	80,468
Total Reconciling Items	-	-	80,468	80,468
Budgetary Fund Balance, June 30	-	-	80,468	80,468

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	33,925,037	33,925,037	33,925,037	-
Resources				
AB Taxes	59,950,000	56,056,000	54,638,011	(1,417,989)
CD Licenses, permits, and fees	319,190,000	380,704,000	385,631,580	4,927,580
CH Charges for services	-	93,000	103,233	10,233
CK Miscellaneous revenue	4,166,000	4,524,000	470,313	(4,053,687)
DZ Transfers from other funds	-	4,000	-	(4,000)
Total Resources	417,231,037	475,306,037	474,768,175	(537,862)
Charges to Appropriations				
F1 General government	74,514,000	71,919,000	70,646,677	1,272,323
HZ Transfers to other funds	218,595,000	231,677,000	237,800,154	(6,123,154)
Total Charges to Appropriations	293,109,000	303,596,000	308,446,830	(4,850,830)
Excess Available For Appropriation Over (Under) Charges To Appropriations	124,122,037	171,710,037	166,321,345	(5,388,693)
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,846	4,846
Z3 Nonappropriated fund balances	-	-	3,949,199	3,949,199
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	3,954,045	3,954,045
Budgetary Fund Balance, June 30	124,122,037	171,710,037	170,275,390	(1,434,647)

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	974,902	974,902
Total Reconciling Items	-	-	974,902	974,902
Budgetary Fund Balance, June 30	-	-	974,902	974,902

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Federal Seizure Account (141)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	1,000	-	(1,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,774,297	1,774,297
Total Reconciling Items	-	-	1,774,297	1,774,297
Budgetary Fund Balance, June 30	-	1,000	1,774,297	1,773,297

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Lic & Enforce SYS Modern Proj Acct (20K)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	1,200,000	-	-	-
DZ	Transfers from other funds	-	4,000	-	(4,000)
Total Resources		1,200,000	4,000	-	(4,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		1,200,000	4,000	-	(4,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	1,200,000	1,200,000
Total Reconciling Items		-	-	1,200,000	1,200,000
Budgetary Fund Balance, June 30		1,200,000	4,000	1,200,000	1,196,000

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Youth Tobacco & Vapor Prod Prevent Acct (235)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,809	5,809	5,809	-
Resources				
CD Licenses, permits, and fees	792,000	780,000	765,479	(14,521)
CK Miscellaneous revenue	112,000	91,000	84,865	(6,135)
Total Resources	909,809	876,809	856,154	(20,656)
Excess Available For Appropriation Over (Under) Charges To Appropriations	909,809	876,809	856,154	(20,656)
Budgetary Fund Balance, June 30	909,809	876,809	856,154	(20,656)

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Liquor Revolving Account (501)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	33,919,228	33,919,228	33,919,228	-	
Resources						
AB	Taxes	59,950,000	56,056,000	54,638,011	(1,417,989)	
CD	Licenses, permits, and fees	317,198,000	379,924,000	384,866,100	4,942,100	
CH	Charges for services	-	93,000	103,233	10,233	
CK	Miscellaneous revenue	4,054,000	4,432,000	385,448	(4,046,552)	
Total Resources		415,121,228	474,424,228	473,912,021	(512,207)	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		110	-	56,000	31,493	24,507
		090	-	178,000	140,239	37,761
		070	-	71,000	70,985	15
		050	70,000	70,000	48,672	21,328
		010	74,444,000	71,544,000	70,355,288	1,188,712
	General government Total:	74,514,000	71,919,000	70,646,677	1,272,323	
HZ	Transfers to other funds	Exp. Auth.				
		NS*	218,595,000	231,677,000	237,800,154	(6,123,154)
	Transfers to other funds Total:	218,595,000	231,677,000	237,800,154	(6,123,154)	
Total Charges to Appropriations		293,109,000	303,596,000	308,446,830	(4,850,830)	
Excess Available For Appropriation Over (Under) Charges To Appropriations		122,012,228	170,828,228	165,465,191	(5,363,037)	
Reconciling Items						
Z2	Noncash activity (net)	-	-	4,846	4,846	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	4,846	4,846	
Budgetary Fund Balance, June 30		122,012,228	170,828,228	165,470,037	(5,358,191)	

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20,595,684	20,595,684	20,595,684	-
Resources				
CD Licenses, permits, and fees	41,689,000	40,998,000	41,694,644	696,644
CG Federal grants-in-aid	3,202,000	4,364,000	3,234,479	(1,129,521)
CK Miscellaneous revenue	-	-	56	56
DZ Transfers from other funds	-	-	250,000	250,000
Total Resources	65,486,684	65,957,684	65,774,863	(182,821)
Charges to Appropriations				
F1 General government	48,575,000	48,871,000	42,066,153	6,804,847
HZ Transfers to other funds	-	2,734,000	2,717,971	16,029
Total Charges to Appropriations	48,575,000	51,605,000	44,784,124	6,820,876
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,911,684	14,352,684	20,990,739	6,638,055
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	347,637	347,637
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	347,637	347,637
Budgetary Fund Balance, June 30	16,911,684	14,352,684	21,338,376	6,985,692

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	95,456	95,456
Total Reconciling Items	-	-	95,456	95,456
Budgetary Fund Balance, June 30	-	-	95,456	95,456

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Grade Crossing Protective Account (080)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	193,988	193,988	193,988	-
Resources					
DZ	Transfers from other funds	-	-	250,000	250,000
Total Resources		193,988	193,988	443,988	250,000
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030			
		504,000	504,000	231,609	272,391
	General government Total:	504,000	504,000	231,609	272,391
Total Charges to Appropriations		504,000	504,000	231,609	272,391
Excess Available For Appropriation Over (Under) Charges To Appropriations		(310,012)	(310,012)	212,379	522,391
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(310,012)	(310,012)	212,379	522,391

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Public Service Revolving Account (111)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	16,711,534	16,711,534	16,711,534	-
Resources					
CD	Licenses, permits, and fees	38,999,000	39,478,000	40,488,257	1,010,257
CG	Federal grants-in-aid	-	230,000	4,899	(225,101)
CK	Miscellaneous revenue	-	-	56	56
Total Resources		55,710,534	56,419,534	57,204,746	785,212
Charges to Appropriations					
F1	General government	Exp. Auth.			
		170	-	580,000	-
		150	14,000	14,000	1,322
		130	814,000	814,000	-
		090	95,000	95,000	14,772
		070	330,000	330,000	46,741
		040	-	230,000	4,899
		010	40,110,000	39,626,000	35,800,103
	General government Total:	41,363,000	41,689,000	36,681,837	5,007,163
HZ	Transfers to other funds	Exp. Auth.			
		NS*	-	2,734,000	2,717,971
	Transfers to other funds Total:	-	2,734,000	2,717,971	16,029
Total Charges to Appropriations		41,363,000	44,423,000	39,399,808	5,023,192
Excess Available For Appropriation Over (Under) Charges To Appropriations		14,347,534	11,996,534	17,804,938	5,808,404
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		14,347,534	11,996,534	17,804,938	5,808,404

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Damage Prevention Account (18N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	232,000	-	(232,000)
Total Resources	-	232,000	-	(232,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	232,000	-	(232,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	252,180	252,180
Total Reconciling Items	-	-	252,180	252,180
Budgetary Fund Balance, June 30	-	232,000	252,180	20,180

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Pipeline Safety Account (297)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,690,162	3,690,162	3,690,162	-
Resources					
CD	Licenses, permits, and fees	2,690,000	1,288,000	1,206,387	(81,613)
CG	Federal grants-in-aid	3,202,000	4,134,000	3,229,580	(904,420)
Total Resources		9,582,162	9,112,162	8,126,129	(986,033)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	210	-	15,000	616	14,384
	050	3,506,000	2,529,000	1,922,510	606,490
	020	3,202,000	4,134,000	3,229,580	904,420
	General government Total:	6,708,000	6,678,000	5,152,707	1,525,293
Total Charges to Appropriations		6,708,000	6,678,000	5,152,707	1,525,293
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,874,162	2,434,162	2,973,422	539,260
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,874,162	2,434,162	2,973,422	539,260

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,955,914	1,955,914	1,955,914	-
Resources				
DZ Transfers from other funds	16,844,000	-	-	-
Total Resources	18,799,914	1,955,914	1,955,914	-
Charges to Appropriations				
F1 General government	1,017,000	11,250,000	16,817,281	(5,567,281)
HZ Transfers to other funds	-	8,196,000	-	8,196,000
Total Charges to Appropriations	1,017,000	19,446,000	16,817,281	2,628,719
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,782,914	(17,490,086)	(14,861,366)	2,628,719
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,279	3,279
Total Reconciling Items	-	-	3,279	3,279
Budgetary Fund Balance, June 30	17,782,914	(17,490,086)	(14,858,087)	2,631,999

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,279	3,279
Total Reconciling Items	-	-	3,279	3,279
Budgetary Fund Balance, June 30	-	-	3,279	3,279

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)
Vol Firefight/Res Off Administrativ (204)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,955,914	1,955,914	1,955,914	-
Resources					
DZ	Transfers from other funds	16,844,000	-	-	-
Total Resources		18,799,914	1,955,914	1,955,914	-
Charges to Appropriations					
F1	General government	Exp. Auth.			
	090	-	10,132,000	7,667,000	2,465,000
	050	-	100,000	45,787	54,213
	010	1,017,000	1,018,000	908,166	109,834
	NS*	-	-	8,196,328	(8,196,328)
	General government Total:	1,017,000	11,250,000	16,817,281	(5,567,281)
HZ	Transfers to other funds	Exp. Auth.			
	NS*	-	8,196,000	-	8,196,000
	Transfers to other funds Total:	-	8,196,000	-	8,196,000
Total Charges to Appropriations		1,017,000	19,446,000	16,817,281	2,628,719
Excess Available For Appropriation Over (Under) Charges To Appropriations		17,782,914	(17,490,086)	(14,861,366)	2,628,719
Budgetary Fund Balance, June 30		17,782,914	(17,490,086)	(14,861,366)	2,628,719

*NS = Not Specified

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,036,141	1,036,141	1,036,141	-
Resources				
CD Licenses, permits, and fees	1,310,000	1,396,000	130,651	(1,265,350)
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	13,260,000	11,925,000	12,171,188	246,188
CK Miscellaneous revenue	394,000	86,669,000	1,824	(86,667,176)
Total Resources	16,000,141	101,026,141	13,339,803	(87,686,337)
Charges to Appropriations				
F4 Transportation	33,165,000	42,869,000	37,050,975	5,818,025
Total Charges to Appropriations	33,165,000	42,869,000	37,050,975	5,818,025
Excess Available For Appropriation Over (Under) Charges To Appropriations	(17,164,859)	58,157,141	(23,711,171)	(81,868,312)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,379,354	1,379,354
Z3 Nonappropriated fund balances	-	-	1,565,033	1,565,033
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,944,387	2,944,387
Budgetary Fund Balance, June 30	(17,164,859)	58,157,141	(20,766,785)	(78,923,925)

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

Fire Service Trust Account (03P)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	494,760	494,760	494,760	-
Resources					
CD	Licenses, permits, and fees	120,000	132,000	130,651	(1,350)
CK	Miscellaneous revenue	-	-	600	600
Total Resources		614,760	626,760	626,010	(750)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		250	131,000	131,000	8,228
					122,772
	Transportation Total:		131,000	131,000	8,228
					122,772
Total Charges to Appropriations			131,000	131,000	8,228
Excess Available For Appropriation Over (Under) Charges To Appropriations			483,760	495,760	617,782
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		483,760	495,760	617,782	122,022

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Vehicle License Fraud Account (04V)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	157,901	157,901	157,901	-
Total Resources		157,901	157,901	157,901	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		1P0	119,000	119,000	-
	Transportation Total:		119,000	119,000	-
Total Charges to Appropriations			119,000	119,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		38,901	38,901	157,901	119,000
Budgetary Fund Balance, June 30		38,901	38,901	157,901	119,000

Central Admin and Regulatory Fund (BD)

Washington State Patrol (2250)

Disaster Response Account (05H)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,313,722)	(3,313,722)	(3,313,722)	-
Resources					
CK	Miscellaneous revenue	-	86,299,000	31	(86,298,969)
Total Resources		(3,313,722)	82,985,278	(3,313,691)	(86,298,969)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			370	-	-
			180	8,000,000	18,470,000
				15,115,500	3,354,500
	Transportation Total:	8,000,000	18,470,000	15,115,500	3,354,500
Total Charges to Appropriations		8,000,000	18,470,000	15,115,500	3,354,500
Excess Available For Appropriation Over (Under) Charges To Appropriations		(11,313,722)	64,515,278	(18,429,191)	(82,944,469)
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,369,824	1,369,824
Total Reconciling Items		-	-	1,369,824	1,369,824
Budgetary Fund Balance, June 30		(11,313,722)	64,515,278	(17,059,367)	(81,574,645)

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Federal Seizure Account (141)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	1,000	-	(1,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,330,876	1,330,876
Total Reconciling Items	-	-	1,330,876	1,330,876
Budgetary Fund Balance, June 30	-	1,000	1,330,876	1,329,876

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Ignition Interlock Device Revolving Acco (14V)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(16,578)	(16,578)	(16,578)	-
Total Resources		(16,578)	(16,578)	(16,578)	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	KQ0	510,000	510,000	508,133	1,867
	KP0	6,500,000	6,500,000	6,485,785	14,215
	Transportation Total:	7,010,000	7,010,000	6,993,918	16,082
Total Charges to Appropriations		7,010,000	7,010,000	6,993,918	16,082
Excess Available For Appropriation Over (Under) Charges To Appropriations		(7,026,578)	(7,026,578)	(7,010,496)	16,082
Reconciling Items					
Z2	Noncash activity (net)	-	-	12	12
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	12	12
Budgetary Fund Balance, June 30		(7,026,578)	(7,026,578)	(7,010,484)	16,094

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
WA Internet Crimes Against Children (20E)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		350	1,500,000	1,500,000	500,000
		270	-	-	1,000,000
		-	-	-	-
	Transportation Total:	1,500,000	1,500,000	500,000	1,000,000
Total Charges to Appropriations		1,500,000	1,500,000	500,000	1,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,500,000)	(1,500,000)	(500,000)	1,000,000
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,500,000)	(1,500,000)	(500,000)	1,000,000

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fire Protection Contractor License (210)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	1,190,000	1,264,000	-	(1,264,000)
CK	Miscellaneous revenue	-	3,000	-	(3,000)
Total Resources		1,190,000	1,267,000	-	(1,267,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		1,190,000	1,267,000	-	(1,267,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	663,146	663,146
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	663,146	663,146
Budgetary Fund Balance, June 30		1,190,000	1,267,000	663,146	(603,854)

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Washington Sexual Assault Kit Account (21C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(566,002)	(566,002)
Total Reconciling Items	-	-	(566,002)	(566,002)
Budgetary Fund Balance, June 30	-	-	(566,002)	(566,002)

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fingerprint Identification Account (225)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	3,713,780	3,713,780	3,713,780	-	
Resources						
CH	Charges for services	13,260,000	11,925,000	12,171,188	246,188	
CK	Miscellaneous revenue	-	9,000	1,193	(7,807)	
Total Resources		16,973,780	15,647,780	15,886,161	238,381	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		JH0	2,878,000	2,878,000	2,826,090	51,910
		170	13,527,000	12,761,000	11,607,238	1,153,762
	Transportation Total:	16,405,000	15,639,000	14,433,328	1,205,672	
Total Charges to Appropriations		16,405,000	15,639,000	14,433,328	1,205,672	
Excess Available For Appropriation Over (Under) Charges To Appropriations		568,780	8,780	1,452,833	1,444,053	
Reconciling Items						
Z2	Noncash activity (net)	-	-	9,518	9,518	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	9,518	9,518	
Budgetary Fund Balance, June 30		568,780	8,780	1,462,350	1,453,571	

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
State Seizure Account (226)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	394,000	320,000	-	(320,000)
Total Resources	394,000	320,000	-	(320,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	394,000	320,000	-	(320,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	574,212	574,212
Total Reconciling Items	-	-	574,212	574,212
Budgetary Fund Balance, June 30	394,000	320,000	574,212	254,212

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Smoke Detection Device Awareness Acct (23K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	37,000	-	(37,000)
Total Resources	-	37,000	-	(37,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	37,000	-	(37,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	36,533	36,533
Total Reconciling Items	-	-	36,533	36,533
Budgetary Fund Balance, June 30	-	37,000	36,533	(467)

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
State Firearms Backgrd Check System Acct (24T)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(473,733)	(473,733)
Total Reconciling Items	-	-	(473,733)	(473,733)
Budgetary Fund Balance, June 30	-	-	(473,733)	(473,733)

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	13,000	-	(13,000)
DZ Transfers from other funds	-	858,000	-	(858,000)
Total Resources	-	871,000	-	(871,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	871,000	-	(871,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,676,308	1,676,308
Total Reconciling Items	-	-	1,676,308	1,676,308
Budgetary Fund Balance, June 30	-	871,000	1,676,308	805,308

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)
WA Internet Crimes Against Children (20E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	858,000	-	(858,000)
Total Resources	-	858,000	-	(858,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	858,000	-	(858,000)
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	-	858,000	1,500,000	642,000

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)
CJTC Firing Range Maint Acct (328)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	13,000	-	(13,000)
Total Resources	-	13,000	-	(13,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	13,000	-	(13,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	174,461	174,461
Total Reconciling Items	-	-	174,461	174,461
Budgetary Fund Balance, June 30	-	13,000	174,461	161,461

Central Admin and Regulatory Fund (BD)
Wash Traffic Safety Commission (2280)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	8,483	8,483
Total Reconciling Items	-	-	8,483	8,483
Budgetary Fund Balance, June 30	-	-	8,483	8,483

Central Admin and Regulatory Fund (BD)
Wash Traffic Safety Commission (2280)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,483	8,483
Total Reconciling Items	-	-	8,483	8,483
Budgetary Fund Balance, June 30	-	-	8,483	8,483

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,893,933	12,893,933	12,893,933	-
Resources				
CD Licenses, permits, and fees	4,920,000	5,934,000	5,734,652	(199,348)
CK Miscellaneous revenue	132,000	150,000	125,362	(24,638)
Total Resources	17,945,933	18,977,933	18,753,948	(223,986)
Charges to Appropriations				
F2 Human services	11,400,000	11,324,000	10,005,110	1,318,890
Total Charges to Appropriations	11,400,000	11,324,000	10,005,110	1,318,890
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,545,933	7,653,933	8,748,838	1,094,905
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	824,547	824,547
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	824,547	824,547
Budgetary Fund Balance, June 30	6,545,933	7,653,933	9,573,385	1,919,452

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	824,547	824,547
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	824,547	824,547
Budgetary Fund Balance, June 30	-	-	824,547	824,547

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Public Works Administration Acct (234)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	12,321,530	12,321,530	12,321,530	-	
Resources						
CD	Licenses, permits, and fees	4,900,000	5,914,000	5,708,528	(205,472)	
CK	Miscellaneous revenue	46,000	65,000	27,937	(37,063)	
Total Resources		17,267,530	18,300,530	18,057,996	(242,535)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		3M0	1,072,000	1,072,000	1,010,286	61,714
		1Y0	2,257,000	2,257,000	1,062,551	1,194,449
		110	7,659,000	7,592,000	7,544,673	47,327
	Human services Total:		10,988,000	10,921,000	9,617,511	1,303,489
Total Charges to Appropriations			10,988,000	10,921,000	9,617,511	1,303,489
Excess Available For Appropriation Over (Under) Charges To Appropriations			6,279,530	7,379,530	8,440,485	1,060,955
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			6,279,530	7,379,530	8,440,485	1,060,955

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Manufacture Home Installation Train (262)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	572,403	572,403	572,403	-
Resources					
CD	Licenses, permits, and fees	20,000	20,000	26,124	6,124
CK	Miscellaneous revenue	86,000	85,000	97,425	12,425
Total Resources		678,403	677,403	695,952	18,549
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		190	412,000	403,000	387,599
	Human services Total:		412,000	403,000	387,599
Total Charges to Appropriations			412,000	403,000	387,599
Excess Available For Appropriation Over (Under) Charges To Appropriations			266,403	274,403	308,353
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		266,403	274,403	308,353	33,950

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,786,601	23,786,601	23,786,601	-
Resources				
CD Licenses, permits, and fees	53,710,000	88,119,000	50,056,017	(38,062,983)
CH Charges for services	1,844,000	3,830,000	2,699,669	(1,130,331)
CK Miscellaneous revenue	300,000	613,000	445,289	(167,711)
Total Resources	79,640,601	116,348,601	76,987,575	(39,361,026)
Charges to Appropriations				
F4 Transportation	55,096,000	54,781,000	50,528,478	4,252,522
Total Charges to Appropriations	55,096,000	54,781,000	50,528,478	4,252,522
Excess Available For Appropriation Over (Under) Charges To Appropriations	24,544,601	61,567,601	26,459,097	(35,108,504)
Reconciling Items				
Z2 Noncash activity (net)	-	-	95,762	95,762
Z3 Nonappropriated fund balances	-	-	1,783,161	1,783,161
ZA Changes in reserves (net)	-	-	(1,657,642)	(1,657,642)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	221,281	221,281
Budgetary Fund Balance, June 30	24,544,601	61,567,601	26,680,378	(34,887,223)

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Architects' License Account (003)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,078,829	1,078,829	1,078,829	-
Resources					
CD	Licenses, permits, and fees	1,225,000	2,597,000	1,328,640	(1,268,360)
CK	Miscellaneous revenue	-	-	2,100	2,100
Total Resources		2,303,829	3,675,829	2,409,569	(1,266,260)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			1B0		
		1,454,000	1,631,000	1,583,528	47,472
	Transportation Total:	1,454,000	1,631,000	1,583,528	47,472
Total Charges to Appropriations		1,454,000	1,631,000	1,583,528	47,472
Excess Available For Appropriation Over (Under) Charges To Appropriations		849,829	2,044,829	826,040	(1,218,789)
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,074	1,074
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,074	1,074
Budgetary Fund Balance, June 30		849,829	2,044,829	827,114	(1,217,715)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Professional Engineers' Account (024)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,726,326	1,726,326	1,726,326	-
Resources				
CD Licenses, permits, and fees	4,013,000	4,000,000	3,913,336	(86,664)
CK Miscellaneous revenue	-	-	120	120
Total Resources	5,739,326	5,726,326	5,639,782	(86,544)
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,739,326	5,726,326	5,639,782	(86,544)
Reconciling Items				
Z2 Noncash activity (net)	-	-	48,485	48,485
ZA Changes in reserves (net)	-	-	(1,657,642)	(1,657,642)
Total Reconciling Items	-	-	(1,609,157)	(1,609,157)
Budgetary Fund Balance, June 30	5,739,326	5,726,326	4,030,625	(1,695,701)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Commission Account (026)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	4,313,970	4,313,970	4,313,970	-	
Resources						
CD	Licenses, permits, and fees	10,593,000	20,523,000	10,584,762	(9,938,238)	
CK	Miscellaneous revenue	-	-	(37)	(37)	
Total Resources		14,906,970	24,836,970	14,898,694	(9,938,276)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		1FO	13,263,000	13,273,000	13,273,000	-
	Transportation Total:		13,263,000	13,273,000	13,273,000	-
Total Charges to Appropriations			13,263,000	13,273,000	13,273,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			1,643,970	11,563,970	1,625,694	(9,938,276)
Reconciling Items						
Z2	Noncash activity (net)	-	-	41,048	41,048	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	41,048	41,048	
Budgetary Fund Balance, June 30		1,643,970	11,563,970	1,666,742	(9,897,228)	

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Uniform Commercial Code Account (04E)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,819,896	1,819,896	1,819,896	-
Resources					
CH	Charges for services	1,818,000	3,818,000	2,699,669	(1,118,331)
Total Resources		3,637,896	5,637,896	4,519,564	(1,118,331)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	HMO	-	22,000	250	21,750
	1H0	2,922,000	2,592,000	1,368,942	1,223,058
	Transportation Total:	2,922,000	2,614,000	1,369,191	1,244,809
Total Charges to Appropriations		2,922,000	2,614,000	1,369,191	1,244,809
Excess Available For Appropriation Over (Under) Charges To Appropriations		715,896	3,023,896	3,150,373	126,478
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		715,896	3,023,896	3,150,373	126,478

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Education Program Account (04F)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	653,106	653,106	653,106	-
Resources					
CD	Licenses, permits, and fees	49,000	28,000	8,000	(20,000)
CK	Miscellaneous revenue	34,000	136,000	49,955	(86,045)
Total Resources		736,106	817,106	711,061	(106,045)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		1M0	276,000	276,000	11,417
	Transportation Total:		276,000	276,000	11,417
Total Charges to Appropriations			276,000	276,000	11,417
Excess Available For Appropriation Over (Under) Charges To Appropriations			460,106	541,106	699,644
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		460,106	541,106	699,644	158,538

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Vehicle License Fraud Account (04V)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	266,000	388,000	232,430	(155,570)
Total Resources	266,000	388,000	232,430	(155,570)
Excess Available For Appropriation Over (Under) Charges To Appropriations	266,000	388,000	232,430	(155,570)
Budgetary Fund Balance, June 30	266,000	388,000	232,430	(155,570)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Appraiser Commission (06G)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	580,682	580,682	580,682	-
Resources					
CD	Licenses, permits, and fees	1,360,000	2,699,000	1,453,826	(1,245,174)
CK	Miscellaneous revenue	-	4,000	6,150	2,150
Total Resources		1,940,682	3,283,682	2,040,658	(1,243,024)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		3R0	72,000	72,000	55,693
		1R0	1,671,000	1,503,000	1,472,138
	Transportation Total:	1,743,000	1,575,000	1,527,831	47,169
Total Charges to Appropriations		1,743,000	1,575,000	1,527,831	47,169
Excess Available For Appropriation Over (Under) Charges To Appropriations		197,682	1,708,682	512,827	(1,195,855)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		197,682	1,708,682	512,827	(1,195,855)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Business and Professions Account (06L)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	6,950,469	6,950,469	6,950,469	-	
Resources						
CD	Licenses, permits, and fees	18,601,000	35,151,000	17,824,981	(17,326,019)	
CK	Miscellaneous revenue	-	-	154,571	154,571	
Total Resources		25,551,469	42,101,469	24,930,021	(17,171,448)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		CN0	24,379,000	24,453,000	22,690,516	1,762,484
		3D0	144,000	144,000	2,090	141,910
	Transportation Total:		24,523,000	24,597,000	22,692,606	1,904,394
Total Charges to Appropriations			24,523,000	24,597,000	22,692,606	1,904,394
Excess Available For Appropriation Over (Under) Charges To Appropriations			1,028,469	17,504,469	2,237,416	(15,267,054)
Reconciling Items						
Z2	Noncash activity (net)	-	-	513	513	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items			-	-	513	513
Budgetary Fund Balance, June 30			1,028,469	17,504,469	2,237,928	(15,266,541)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Research Account (06R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	627,369	627,369	627,369	-	
Resources						
CD	Licenses, permits, and fees	486,000	925,000	497,772	(427,228)	
CK	Miscellaneous revenue	-	-	-	-	
Total Resources		1,113,369	1,552,369	1,125,141	(427,228)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		3H0	415,000	415,000	410,061	4,939
	Transportation Total:		415,000	415,000	410,061	4,939
Total Charges to Appropriations			415,000	415,000	410,061	4,939
Excess Available For Appropriation Over (Under) Charges To Appropriations			698,369	1,137,369	715,080	(422,289)
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		698,369	1,137,369	715,080	(422,289)	

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
License Plate Technology Account (06T)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	949,600	949,600	949,600	-
Resources					
CD	Licenses, permits, and fees	3,708,000	3,730,000	3,697,460	(32,540)
Total Resources		4,657,600	4,679,600	4,647,061	(32,540)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		MAO			
		4,250,000	4,250,000	4,249,914	86
	Transportation Total:	4,250,000	4,250,000	4,249,914	86
Total Charges to Appropriations		4,250,000	4,250,000	4,249,914	86
Excess Available For Appropriation Over (Under) Charges To Appropriations		407,600	429,600	397,147	(32,454)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		407,600	429,600	397,147	(32,454)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Organ and Tissue Donation Awareness (07B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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)	(1)
Total Reconciling Items	-	-	(1)	(1)
Budgetary Fund Balance, June 30	-	-	(1)	(1)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Special License Plate Applic Trust (07K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
We Love Our Pets Account (09A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	35,000	-	(35,000)
Total Resources	-	35,000	-	(35,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	35,000	-	(35,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,817	7,817
Total Reconciling Items	-	-	7,817	7,817
Budgetary Fund Balance, June 30	-	35,000	7,817	(27,183)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Firearms Range Account (146)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	573,000	1,001,000	581,057	(419,943)
Total Resources		573,000	1,001,000	581,057	(419,943)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			HBO		
		74,000	74,000	-	74,000
	Transportation Total:	74,000	74,000	-	74,000
Total Charges to Appropriations		74,000	74,000	-	74,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		499,000	927,000	581,057	(345,943)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		499,000	927,000	581,057	(345,943)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Ignition Interlock Device Revolving Acco (14V)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	4,936,701	4,936,701	4,936,701	-	
Resources						
CD	Licenses, permits, and fees	8,060,000	8,456,000	8,223,742	(232,258)	
Total Resources		12,996,701	13,392,701	13,160,443	(232,258)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		FK0	5,903,000	5,242,000	4,933,030	308,970
		090	22,000	22,000	7,023	14,977
	Transportation Total:	5,925,000	5,264,000	4,940,054	323,946	
Total Charges to Appropriations		5,925,000	5,264,000	4,940,054	323,946	
Excess Available For Appropriation Over (Under) Charges To Appropriations		7,071,701	8,128,701	8,220,390	91,688	
Reconciling Items						
Z2	Noncash activity (net)	-	-	43	43	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	43	43	
Budgetary Fund Balance, June 30		7,071,701	8,128,701	8,220,432	91,731	

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
New Motor Vehicle Arbitration Acct (154)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,832	12,832	12,832	-
Resources				
CD Licenses, permits, and fees	1,535,000	2,704,000	1,401,718	(1,302,282)
Total Resources	1,547,832	2,716,832	1,414,550	(1,302,282)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,547,832	2,716,832	1,414,550	(1,302,282)
Budgetary Fund Balance, June 30	1,547,832	2,716,832	1,414,550	(1,302,282)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Funeral and Cemetery Account (15V)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,611,000	2,812,000	-	(2,812,000)
CH Charges for services	26,000	12,000	-	(12,000)
CK Miscellaneous revenue	-	3,000	-	(3,000)
Total Resources	1,637,000	2,827,000	-	(2,827,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,637,000	2,827,000	-	(2,827,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	829	829
Z3 Nonappropriated fund balances	-	-	335,982	335,982
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	336,811	336,811
Budgetary Fund Balance, June 30	1,637,000	2,827,000	336,811	(2,490,189)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Landscape Architects' License Account (16B)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	417,000	778,000	-	(778,000)
Total Resources		417,000	778,000	-	(778,000)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			SC0		
		58,000	124,000	58,759	65,241
	Transportation Total:	58,000	124,000	58,759	65,241
Total Charges to Appropriations		58,000	124,000	58,759	65,241
Excess Available For Appropriation Over (Under) Charges To Appropriations		359,000	654,000	(58,759)	(712,759)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	307,561	307,561
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	307,561	307,561
Budgetary Fund Balance, June 30		359,000	654,000	248,802	(405,198)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Appraisal Management Company Account (16M)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	117,000	367,000	-	(367,000)
Total Resources		117,000	367,000	-	(367,000)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			SEO		
		-	435,000	315,921	119,079
	Transportation Total:	-	435,000	315,921	119,079
Total Charges to Appropriations		-	435,000	315,921	119,079
Excess Available For Appropriation Over (Under) Charges To Appropriations		117,000	(68,000)	(315,921)	(247,921)
Reconciling Items					
Z2	Noncash activity (net)	-	-	(15)	(15)
Z3	Nonappropriated fund balances	-	-	662,211	662,211
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	662,196	662,196
Budgetary Fund Balance, June 30		117,000	(68,000)	346,275	414,275

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
4-H Program Account (19E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	1,000	-	(1,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	1,000	-	(1,000)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Washington Farmers and Ranchers Account (20G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	1,000	-	(1,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	28	28
Total Reconciling Items	-	-	28	28
Budgetary Fund Balance, June 30	-	1,000	28	(972)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Washington Tennis Account (20W)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	5,000	-	(5,000)
Total Resources	-	5,000	-	(5,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	5,000	-	(5,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,276	9,276
Total Reconciling Items	-	-	9,276	9,276
Budgetary Fund Balance, June 30	-	5,000	9,276	4,276

Central Admin and Regulatory Fund (BD)

Department of Licensing (2400)

Concealed Pistol License Renewal Account (21E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	133,475	133,475	133,475	-
Resources				
CD Licenses, permits, and fees	223,000	446,000	225,966	(220,034)
Total Resources	356,475	579,475	359,441	(220,034)
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	HCO			
	140,000	140,000	35,019	104,981
Transportation Total:	140,000	140,000	35,019	104,981
Total Charges to Appropriations	140,000	140,000	35,019	104,981
Excess Available For Appropriation Over (Under) Charges To Appropriations	216,475	439,475	324,422	(115,053)
Reconciling Items				
Z2 Noncash activity (net)	-	-	141	141
Total Reconciling Items	-	-	141	141
Budgetary Fund Balance, June 30	216,475	439,475	324,564	(114,912)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Fred Hutch Account (21F)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,000	-	(1,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	28	28
Total Reconciling Items	-	-	28	28
Budgetary Fund Balance, June 30	-	1,000	28	(972)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Manufacture Home Installation Train (262)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,345	3,345	3,345	-
Resources				
CD Licenses, permits, and fees	391,000	611,000	314,757	(296,243)
Total Resources	394,345	614,345	318,102	(296,243)
Excess Available For Appropriation Over (Under) Charges To Appropriations	394,345	614,345	318,102	(296,243)
Budgetary Fund Balance, June 30	394,345	614,345	318,102	(296,243)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
State Agency Parking Account (277)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	82,000	-	(82,000)
Total Resources	-	82,000	-	(82,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	82,000	-	(82,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	204,965	204,965
Total Reconciling Items	-	-	204,965	204,965
Budgetary Fund Balance, June 30	-	82,000	204,965	122,965

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Geologists' Account (298)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	748,000	1,248,000	-	(1,248,000)
Total Resources		748,000	1,248,000	-	(1,248,000)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		RSO			
		53,000	113,000	61,178	51,822
	Transportation Total:	53,000	113,000	61,178	51,822
Total Charges to Appropriations		53,000	113,000	61,178	51,822
Excess Available For Appropriation Over (Under) Charges To Appropriations		695,000	1,135,000	(61,178)	(1,196,178)
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,645	3,645
Z3	Nonappropriated fund balances	-	-	242,978	242,978
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	246,624	246,624
Budgetary Fund Balance, June 30		695,000	1,135,000	185,445	(949,555)

Central Admin and Regulatory Fund (BD)

Military Department (2450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,452,810	23,452,810	23,452,810	-
Resources				
CG Federal grants-in-aid	97,048,000	138,300,000	87,843,414	(50,456,586)
CK Miscellaneous revenue	98,902,000	1,230,000	1,174,217	(55,783)
Total Resources	219,402,810	162,982,810	112,470,441	(50,512,369)
Charges to Appropriations				
F1 General government	126,837,000	195,914,000	129,242,869	66,671,131
Total Charges to Appropriations	126,837,000	195,914,000	129,242,869	66,671,131
Excess Available For Appropriation Over (Under) Charges To Appropriations	92,565,810	(32,931,190)	(16,772,428)	16,158,762
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,372,252	1,372,252
ZA Changes in reserves (net)	-	-	(10,000)	(10,000)
Total Reconciling Items	-	-	1,362,252	1,362,252
Budgetary Fund Balance, June 30	92,565,810	(32,931,190)	(15,410,176)	17,521,014

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	486,960	486,960
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	486,960	486,960
Budgetary Fund Balance, June 30	-	-	486,960	486,960

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Disaster Response Account (05H)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	20,935,570	20,935,570	20,935,570	-
Resources					
CG	Federal grants-in-aid	97,048,000	138,300,000	87,843,414	(50,456,586)
CK	Miscellaneous revenue	98,902,000	-	21	21
Total Resources		216,885,570	159,235,570	108,779,006	(50,456,564)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		350	27,990,000	55,364,000	47,842,235
		180	784,000	784,000	367,044
		080	97,048,000	127,208,000	80,301,493
		040	-	11,092,000	-
	General government Total:	125,822,000	194,448,000	128,510,772	65,937,228
Total Charges to Appropriations		125,822,000	194,448,000	128,510,772	65,937,228
Excess Available For Appropriation Over (Under) Charges To Appropriations		91,063,570	(35,212,430)	(19,731,765)	15,480,664
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(10,000)	(10,000)
Total Reconciling Items		-	-	(10,000)	(10,000)
Budgetary Fund Balance, June 30		91,063,570	(35,212,430)	(19,741,765)	15,470,664

*NS = Not Specified

Central Admin and Regulatory Fund (BD)

Military Department (2450)

Military Department Rental and Lease Acc (08H)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,369,596	2,369,596	2,369,596	-
Resources					
CK	Miscellaneous revenue	-	1,230,000	1,174,195	(55,805)
Total Resources		2,369,596	3,599,596	3,543,791	(55,805)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	370	615,000	615,000	408,809	206,191
	230	-	251,000	138,600	112,400
	210	-	200,000	-	200,000
General government Total:		615,000	1,066,000	547,409	518,591
Total Charges to Appropriations		615,000	1,066,000	547,409	518,591
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,754,596	2,533,596	2,996,382	462,786
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,754,596	2,533,596	2,996,382	462,786

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Uniformed Service Shared Leave Pool (12H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	885,292	885,292
Total Reconciling Items	-	-	885,292	885,292
Budgetary Fund Balance, June 30	-	-	885,292	885,292

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Military Dept Active State Service (14R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	147,644	147,644	147,644	-
Total Resources		147,644	147,644	147,644	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		430	400,000	400,000	184,688
	General government Total:		400,000	400,000	184,688
Total Charges to Appropriations			400,000	400,000	184,688
Excess Available For Appropriation Over (Under) Charges To Appropriations			(252,356)	(252,356)	(37,044)
Reconciling Items					
ZA	Changes in reserves (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(252,356)	(37,044)	215,312

**Central Admin and Regulatory Fund (BD)
 Public Employment Relations Comm (2750)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	30,829	30,829
Total Reconciling Items	-	-	30,829	30,829
Budgetary Fund Balance, June 30	-	-	30,829	30,829

Central Admin and Regulatory Fund (BD)
Public Employment Relations Comm (2750)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	30,829	30,829
Total Reconciling Items	-	-	30,829	30,829
Budgetary Fund Balance, June 30	-	-	30,829	30,829

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,282,404	7,282,404	7,282,404	-
Total Resources	7,282,404	7,282,404	7,282,404	-
Charges to Appropriations				
F2 Human services	-	7,500,000	6,150,000	1,350,000
HC Capital outlays	11,482,583	11,482,583	6,549,957	4,932,626
Total Charges to Appropriations	11,482,583	18,982,583	12,699,957	6,282,626
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,200,179)	(11,700,179)	(5,417,553)	6,282,626
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,201,403	1,201,403
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,201,403	1,201,403
Budgetary Fund Balance, June 30	(4,200,179)	(11,700,179)	(4,216,150)	7,484,029

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	1,201,403	1,201,403
Total Reconciling Items	-	-	1,201,403	1,201,403
Budgetary Fund Balance, June 30	-	-	1,201,403	1,201,403

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Char/Ed/Penal/Reform/Institutions (042)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,282,404	7,282,404	7,282,404	-
Total Resources		7,282,404	7,282,404	7,282,404	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U97	1,858,075	1,858,075	1,858,075	-
	U91	398,269	398,269	10,269	388,000
	U89	2,011,412	2,011,412	2,011,412	-
	U84	162,085	287,085	208,175	78,910
	U18	140,762	140,762	38,762	102,000
	T64	1,591,980	1,466,980	1,419,592	47,388
	A12	2,700,000	2,700,000	361,866	2,338,134
	A08	955,000	955,000	216,831	738,169
	A06	1,665,000	1,665,000	424,976	1,240,024
	Capital outlays Total:	11,482,583	11,482,583	6,549,957	4,932,626
Total Charges to Appropriations		11,482,583	11,482,583	6,549,957	4,932,626
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,200,179)	(4,200,179)	732,447	4,932,626
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,200,179)	(4,200,179)	732,447	4,932,626

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Disaster Response Account (05H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		6C0		
Human services Total:	-	7,500,000	6,150,000	1,350,000
Total Charges to Appropriations	-	7,500,000	6,150,000	1,350,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(7,500,000)	(6,150,000)	1,350,000
Budgetary Fund Balance, June 30	-	(7,500,000)	(6,150,000)	1,350,000

Central Admin and Regulatory Fund (BD)

Department of Health (3030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,302,649	1,302,649	1,302,649	-
Total Resources	1,302,649	1,302,649	1,302,649	-
Charges to Appropriations				
F2 Human services	13,173,000	20,110,000	19,906,757	203,243
Total Charges to Appropriations	13,173,000	20,110,000	19,906,757	203,243
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,870,351)	(18,807,351)	(18,604,108)	203,243
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1	1
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1	1
Budgetary Fund Balance, June 30	(11,870,351)	(18,807,351)	(18,604,107)	203,244

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
Disaster Response Account (05H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		6C0		
Human services Total:	-	14,400,000	14,398,153	1,847
Total Charges to Appropriations	-	14,400,000	14,398,153	1,847
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(14,400,000)	(14,398,153)	1,847
Budgetary Fund Balance, June 30	-	(14,400,000)	(14,398,153)	1,847

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
Youth Tobacco & Vapor Prod Prevent Acct (235)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,302,649	1,302,649	1,302,649	-
Total Resources		1,302,649	1,302,649	1,302,649	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	3A0	1,000,000	1,000,000	994,099	5,901
	050	3,373,000	3,237,000	3,041,504	195,496
	Human services Total:	4,373,000	4,237,000	4,035,603	201,397
Total Charges to Appropriations		4,373,000	4,237,000	4,035,603	201,397
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,070,351)	(2,934,351)	(2,732,954)	201,397
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,070,351)	(2,934,351)	(2,732,954)	201,397

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
Foundational Public Health Services Acct (24B)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	6W0	8,800,000	1,473,000	1,473,000	-
	3Z0	-	-	-	-
	Human services Total:	8,800,000	1,473,000	1,473,000	-
Total Charges to Appropriations		8,800,000	1,473,000	1,473,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,800,000)	(1,473,000)	(1,473,000)	-
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(8,800,000)	(1,473,000)	(1,473,000)	-

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
State Agency Parking Account (277)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
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	(10,000)	(10,000)	(10,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	139,749	139,749
Total Reconciling Items	-	-	139,749	139,749
Budgetary Fund Balance, June 30	(10,000)	(10,000)	129,749	139,749

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
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		(10,000)	(10,000)	(10,000)
Budgetary Fund Balance, June 30		(10,000)	(10,000)	(10,000)

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Veteran's in-State Service Shared Leave (21U)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	139,664	139,664
Total Reconciling Items	-	-	139,664	139,664
Budgetary Fund Balance, June 30	-	-	139,664	139,664

Central Admin and Regulatory Fund (BD)
Department of Children, Youth, and Famil (3070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	114,570	114,570
Total Reconciling Items	-	-	114,570	114,570
Budgetary Fund Balance, June 30	-	-	114,570	114,570

Central Admin and Regulatory Fund (BD)
Department of Children, Youth, and Famil (3070)
Foster Parent Shared Leave Pool Account (22H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	114,570	114,570
Total Reconciling Items	-	-	114,570	114,570
Budgetary Fund Balance, June 30	-	-	114,570	114,570

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,667)	(1,667)	(1,667)	-
Resources				
CK Miscellaneous revenue	-	1,363,000	-	(1,363,000)
Total Resources	(1,667)	1,361,333	(1,667)	(1,363,000)
Charges to Appropriations				
HC Capital outlays	2,780,000	2,780,000	2,569,995	210,005
Total Charges to Appropriations	2,780,000	2,780,000	2,569,995	210,005
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,781,667)	(1,418,667)	(2,571,662)	(1,152,995)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,667	1,667
Z3 Nonappropriated fund balances	-	-	252,012	252,012
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	253,679	253,679
Budgetary Fund Balance, June 30	(2,781,667)	(1,418,667)	(2,317,983)	(899,316)

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Char/Ed/Penal/Reform/Institutions (042)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U39	1,780,000	1,780,000	1,780,000	-
	A05	1,000,000	1,000,000	789,995	210,005
	Capital outlays Total:	2,780,000	2,780,000	2,569,995	210,005
Total Charges to Appropriations		2,780,000	2,780,000	2,569,995	210,005
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,780,000)	(2,780,000)	(2,569,995)	210,005
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,780,000)	(2,780,000)	(2,569,995)	210,005

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Federal Seizure Account (141)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	100,000	-	(100,000)
Total Resources	-	100,000	-	(100,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	100,000	-	(100,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	190,778	190,778
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	190,778	190,778
Budgetary Fund Balance, June 30	-	100,000	190,778	90,778

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Ignition Interlock Device Revolving Acco (14V)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,667	1,667
Total Reconciling Items	-	-	1,667	1,667
Budgetary Fund Balance, June 30	(1,667)	(1,667)	-	1,667

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
State Seizure Account (226)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	200,000	-	(200,000)
Total Resources	-	200,000	-	(200,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	200,000	-	(200,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	60,873	60,873
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	60,873	60,873
Budgetary Fund Balance, June 30	-	200,000	60,873	(139,127)

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Miscellaneous Program Account (759)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	1,063,000	-	(1,063,000)
Total Resources	-	1,063,000	-	(1,063,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,063,000	-	(1,063,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	362	362
Total Reconciling Items	-	-	362	362
Budgetary Fund Balance, June 30	-	1,063,000	362	(1,062,638)

Central Admin and Regulatory Fund (BD)

Dept of Services for the Blind (3150)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	7,413	7,413
Total Reconciling Items	-	-	7,413	7,413
Budgetary Fund Balance, June 30	-	-	7,413	7,413

Central Admin and Regulatory Fund (BD)
Dept of Services for the Blind (3150)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,413	7,413
Total Reconciling Items	-	-	7,413	7,413
Budgetary Fund Balance, June 30	-	-	7,413	7,413

Central Admin and Regulatory Fund (BD)
Student Achievement Council (3400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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)
Student Achievement Council (3400)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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)

Supt of Public Instruction (3500)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	7,446,000	-	(7,446,000)
CE Other contracts and grants	2,048,000	46,000	-	(46,000)
CK Miscellaneous revenue	-	567,000	-	(567,000)
Total Resources	2,048,000	8,059,000	-	(8,059,000)
Charges to Appropriations				
F5 Education	213,000	3,213,000	9,501	3,203,499
Total Charges to Appropriations	213,000	3,213,000	9,501	3,203,499
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,835,000	4,846,000	(9,501)	(4,855,501)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,393,107	2,393,107
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,393,107	2,393,107
Budgetary Fund Balance, June 30	1,835,000	4,846,000	2,383,606	(2,462,394)

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Disaster Response Account (05H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		6C0		
	-	3,000,000	-	3,000,000
Education Total:	-	3,000,000	-	3,000,000
Total Charges to Appropriations	-	3,000,000	-	3,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(3,000,000)	-	3,000,000
Budgetary Fund Balance, June 30	-	(3,000,000)	-	3,000,000

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Educator Certification Processing Accoun (18E)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	3,992,000	-	(3,992,000)
Total Resources		-	3,992,000	-	(3,992,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		-	3,992,000	-	(3,992,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	2,097,959	2,097,959
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	2,097,959	2,097,959
Budgetary Fund Balance, June 30		-	3,992,000	2,097,959	(1,894,041)

Central Admin and Regulatory Fund (BD)

Supt of Public Instruction (3500)

K-12 Criminal Background Check Account (21W)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	3,454,000	-	(3,454,000)
Total Resources	-	3,454,000	-	(3,454,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,454,000	-	(3,454,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	35,235	35,235
Total Reconciling Items	-	-	35,235	35,235
Budgetary Fund Balance, June 30	-	3,454,000	35,235	(3,418,765)

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Surplus/Donated Food Commod Revolv (416)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	(395,286)	(395,286)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(395,286)	(395,286)
Budgetary Fund Balance, June 30	-	-	(395,286)	(395,286)

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Financial Educ. Public-Private Partner (480)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	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	-	-	114,541	114,541
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	114,541	114,541
Budgetary Fund Balance, June 30	-	46,000	114,541	68,541

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Performance Audits of Govt Acct (553)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	SA0	213,000	213,000	9,501	203,499
	RJ0	-	-	-	-
	Education Total:	213,000	213,000	9,501	203,499
Total Charges to Appropriations		213,000	213,000	9,501	203,499
Excess Available For Appropriation Over (Under) Charges To Appropriations		(213,000)	(213,000)	(9,501)	203,499
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(5,238)	(5,238)
Total Reconciling Items		-	-	(5,238)	(5,238)
Budgetary Fund Balance, June 30		(213,000)	(213,000)	(14,739)	198,261

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Miscellaneous Program Account (759)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	2,048,000	-	-	-
CK Miscellaneous revenue	-	567,000	-	(567,000)
Total Resources	2,048,000	567,000	-	(567,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,048,000	567,000	-	(567,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	539,595	539,595
Total Reconciling Items	-	-	539,595	539,595
Budgetary Fund Balance, June 30	2,048,000	567,000	539,595	(27,405)

Central Admin and Regulatory Fund (BD)
Supt of Public Instruction (3500)
Federal Forest Revolving Account (878)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,686	5,686
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	5,686	5,686
Budgetary Fund Balance, June 30	-	-	5,686	5,686

Central Admin and Regulatory Fund (BD)
State School for the Blind (3510)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	34,416	34,416
Total Reconciling Items	-	-	34,416	34,416
Budgetary Fund Balance, June 30	-	-	34,416	34,416

Central Admin and Regulatory Fund (BD)
State School for the Blind (3510)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	34,416	34,416
Total Reconciling Items	-	-	34,416	34,416
Budgetary Fund Balance, June 30	-	-	34,416	34,416

Central Admin and Regulatory Fund (BD)
Deaf and Hard of Hearing Youth (3530)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	59,744	59,744
Total Reconciling Items	-	-	59,744	59,744
Budgetary Fund Balance, June 30	-	-	59,744	59,744

Central Admin and Regulatory Fund (BD)
Deaf and Hard of Hearing Youth (3530)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	59,744	59,744
Total Reconciling Items	-	-	59,744	59,744
Budgetary Fund Balance, June 30	-	-	59,744	59,744

Central Admin and Regulatory Fund (BD)
Workforce Train & Educ Coord Board (3540)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	20,633	20,633
Total Reconciling Items	-	-	20,633	20,633
Budgetary Fund Balance, June 30	-	-	20,633	20,633

Central Admin and Regulatory Fund (BD)
Workforce Train & Educ Coord Board (3540)
Miscellaneous Program Account (759)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	20,633	20,633
Total Reconciling Items	-	-	20,633	20,633
Budgetary Fund Balance, June 30	-	-	20,633	20,633

Central Admin and Regulatory Fund (BD)
Archaeology & Historic Preservation (3550)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	52,138	52,138
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	52,138	52,138
Budgetary Fund Balance, June 30	-	-	52,138	52,138

Central Admin and Regulatory Fund (BD)
Archaeology & Historic Preservation (3550)
Washington Main Street Trust Fund Account (09T)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	52,138	52,138
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	52,138	52,138
Budgetary Fund Balance, June 30	-	-	52,138	52,138

Central Admin and Regulatory Fund (BD)

University of Washington (3600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	-	10,450,000	10,450,000	-
Total Charges to Appropriations	-	10,450,000	10,450,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(10,450,000)	(10,450,000)	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(10,450,000)	(10,450,000)	-

Central Admin and Regulatory Fund (BD)
University of Washington (3600)
Disaster Response Account (05H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		6C0		
Education Total:	-	10,450,000	10,450,000	-
Total Charges to Appropriations	-	10,450,000	10,450,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(10,450,000)	(10,450,000)	-
Budgetary Fund Balance, June 30	-	(10,450,000)	(10,450,000)	-

Central Admin and Regulatory Fund (BD)
Washington State Arts Commission (3870)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	8,492	8,492
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	8,492	8,492
Budgetary Fund Balance, June 30	-	-	8,492	8,492

Central Admin and Regulatory Fund (BD)
Washington State Arts Commission (3870)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,492	8,492
Total Reconciling Items	-	-	8,492	8,492
Budgetary Fund Balance, June 30	-	-	8,492	8,492

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	270,000	417,000	-	(417,000)
CH	Charges for services	1,967,000	1,199,000	-	(1,199,000)
CJ	Interest revenue	90,000	64,000	-	(64,000)
CK	Miscellaneous revenue	340,000	211,000	-	(211,000)
Total Resources		2,667,000	1,891,000	-	(1,891,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,667,000	1,891,000	-	(1,891,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	89,484	89,484
Z3	Nonappropriated fund balances	-	-	2,554,929	2,554,929
Total Reconciling Items		-	-	2,644,413	2,644,413
Budgetary Fund Balance, June 30		2,667,000	1,891,000	2,644,413	753,413

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	18,187	18,187
Total Reconciling Items	-	-	18,187	18,187
Budgetary Fund Balance, June 30	-	-	18,187	18,187

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
Local Museum Acct-WA ST Hist Soc (184)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	270,000	417,000	-	(417,000)
CH	Charges for services	1,967,000	1,188,000	-	(1,188,000)
CJ	Interest revenue	90,000	64,000	-	(64,000)
CK	Miscellaneous revenue	340,000	211,000	-	(211,000)
Total Resources		2,667,000	1,880,000	-	(1,880,000)
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		2,667,000	1,880,000	-	(1,880,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	(100,814)	(100,814)
Z3	Nonappropriated fund balances	-	-	1,375,985	1,375,985
Total Reconciling Items		-	-	1,275,171	1,275,171
Budgetary Fund Balance, June 30		2,667,000	1,880,000	1,275,171	(604,829)

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
State Agency Parking Account (277)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	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	-	-	7,440	7,440
Total Reconciling Items	-	-	7,440	7,440
Budgetary Fund Balance, June 30	-	2,000	7,440	5,440

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
WA State Historical Trust Acct (645)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	190,298	190,298
Z3 Nonappropriated fund balances	-	-	1,138,336	1,138,336
Total Reconciling Items	-	-	1,328,634	1,328,634
Budgetary Fund Balance, June 30	-	-	1,328,634	1,328,634

Central Admin and Regulatory Fund (BD)
Washington State Historical Society (3900)
Capitol Furnish Preserv Committee (834)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	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				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	14,981	14,981
Total Reconciling Items	-	-	14,981	14,981
Budgetary Fund Balance, June 30	-	9,000	14,981	5,981

Central Admin and Regulatory Fund (BD)
East Wash State Historical Society (3950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CH Charges for services	985,000	2,894,000	-	(2,894,000)
CK Miscellaneous revenue	935,000	434,000	-	(434,000)
Total Resources	1,920,000	3,328,000	-	(3,328,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,920,000	3,328,000	-	(3,328,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(378)	(378)
Z3 Nonappropriated fund balances	-	-	1,644,098	1,644,098
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,643,719	1,643,719
Budgetary Fund Balance, June 30	1,920,000	3,328,000	1,643,719	(1,684,281)

Central Admin and Regulatory Fund (BD)
East Wash State Historical Society (3950)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(29,851)	(29,851)
Total Reconciling Items	-	-	(29,851)	(29,851)
Budgetary Fund Balance, June 30	-	-	(29,851)	(29,851)

Central Admin and Regulatory Fund (BD)
East Wash State Historical Society (3950)
Local Museum Acct-E. WA ST Hist Soc (185)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CH Charges for services	985,000	2,894,000	-	(2,894,000)
CK Miscellaneous revenue	935,000	434,000	-	(434,000)
Total Resources	1,920,000	3,328,000	-	(3,328,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,920,000	3,328,000	-	(3,328,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(378)	(378)
Z3 Nonappropriated fund balances	-	-	1,673,949	1,673,949
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,673,570	1,673,570
Budgetary Fund Balance, June 30	1,920,000	3,328,000	1,673,570	(1,654,430)

Central Admin and Regulatory Fund (BD)
Department of Transportation (4050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	104,000	-	(104,000)
CJ Interest revenue	-	14,000	-	(14,000)
Total Resources	-	118,000	-	(118,000)
Charges to Appropriations				
F4 Transportation	784,000	784,000	559,217	224,783
Total Charges to Appropriations	784,000	784,000	559,217	224,783
Excess Available For Appropriation Over (Under) Charges To Appropriations	(784,000)	(666,000)	(559,217)	106,783
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,082,460	1,082,460
Total Reconciling Items	-	-	1,082,460	1,082,460
Budgetary Fund Balance, June 30	(784,000)	(666,000)	523,244	1,189,244

Central Admin and Regulatory Fund (BD)
Department of Transportation (4050)
State Vehicle Parking Account (045)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
Exp. Auth.				
SEO	30,000	30,000	19,415	10,585
RU0	754,000	754,000	539,802	214,198
QNO	-	-	-	-
Transportation Total:	784,000	784,000	559,217	224,783
Total Charges to Appropriations	784,000	784,000	559,217	224,783
Excess Available For Appropriation Over (Under) Charges To Appropriations	(784,000)	(784,000)	(559,217)	224,783
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(62,096)	(62,096)
Total Reconciling Items	-	-	(62,096)	(62,096)
Budgetary Fund Balance, June 30	(784,000)	(784,000)	(621,313)	162,688

Central Admin and Regulatory Fund (BD)
Department of Transportation (4050)
Miscellaneous Program Account (759)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	104,000	-	(104,000)
CJ Interest revenue	-	14,000	-	(14,000)
Total Resources	-	118,000	-	(118,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	118,000	-	(118,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,144,556	1,144,556
Total Reconciling Items	-	-	1,144,556	1,144,556
Budgetary Fund Balance, June 30	-	118,000	1,144,556	1,026,556

Central Admin and Regulatory Fund (BD)

Department of Ecology (4610)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,173,083	5,173,083	5,173,083	-
Resources				
CD Licenses, permits, and fees	-	24,000	24,114	114
CK Miscellaneous revenue	14,000	140,000	40,215	(99,785)
Total Resources	5,187,083	5,337,083	5,237,411	(99,671)
Charges to Appropriations				
F3 Natural resources and recreation	25,192,000	26,723,000	20,114,651	6,608,349
HC Capital outlays	2,211,848	2,211,848	332,889	1,878,959
Total Charges to Appropriations	27,403,848	28,934,848	20,447,540	8,487,308
Excess Available For Appropriation Over (Under) Charges To Appropriations	(22,216,765)	(23,597,765)	(15,210,128)	8,387,637
Reconciling Items				
Z2 Noncash activity (net)	-	-	46,196	46,196
Z3 Nonappropriated fund balances	-	-	45,411	45,411
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	91,607	91,607
Budgetary Fund Balance, June 30	(22,216,765)	(23,597,765)	(15,118,521)	8,479,244

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Waste Reduct/Recycle/Litter Control (044)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,138,996	2,138,996	2,138,996	-
Resources					
CK	Miscellaneous revenue	-	50,000	9,991	(40,009)
Total Resources		2,138,996	2,188,996	2,148,987	(40,009)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	DB0	-	283,000	72,623	210,377
	DA0	-	75,000	-	75,000
	CJO	500,000	500,000	201,363	298,637
	CFO	1,450,000	1,450,000	1,161,517	288,483
	CEO	392,000	392,000	388,974	3,026
	CCO	2,147,000	2,147,000	1,845,291	301,709
	250	19,922,000	21,096,000	16,070,000	5,026,000
	Natural resources and recreation Total:	24,411,000	25,943,000	19,739,767	6,203,233
Total Charges to Appropriations		24,411,000	25,943,000	19,739,767	6,203,233
Excess Available For Appropriation Over (Under) Charges To Appropriations		(22,272,004)	(23,754,004)	(17,590,781)	6,163,224
Reconciling Items					
Z2	Noncash activity (net)	-	-	46,196	46,196
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	46,196	46,196
Budgetary Fund Balance, June 30		(22,272,004)	(23,754,004)	(17,544,585)	6,209,420

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
State Drought Preparedness & Resp Acct (05W)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,578,685	2,578,685	2,578,685	-
Resources					
CD	Licenses, permits, and fees	-	24,000	24,114	114
CK	Miscellaneous revenue	14,000	30,000	30,224	224
Total Resources		2,592,685	2,632,685	2,633,023	338
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	1,542,848	1,542,848	332,889	1,209,959
	A34	669,000	669,000	-	669,000
	Capital outlays Total:	2,211,848	2,211,848	332,889	1,878,959
Total Charges to Appropriations		2,415,848	2,415,848	332,889	2,082,959
Excess Available For Appropriation Over (Under) Charges To Appropriations		176,837	216,837	2,300,134	2,083,297
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		176,837	216,837	2,300,134	2,083,297

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
Wood Stove Education/Enforcement (160)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	455,401	455,401	455,401	-
Total Resources		455,401	455,401	455,401	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		470	577,000	576,000	374,883
					201,117
	Natural resources and recreation Total:		577,000	576,000	374,883
					201,117
Total Charges to Appropriations			577,000	576,000	374,883
Excess Available For Appropriation Over (Under) Charges To Appropriations			(121,599)	(120,599)	80,518
Reconciling Items					
ZA	Changes in reserves (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(121,599)	(120,599)	80,518
					201,117

Central Admin and Regulatory Fund (BD)
Department of Ecology (4610)
State Agency Parking Account (277)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	60,000	-	(60,000)
Total Resources	-	60,000	-	(60,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	60,000	-	(60,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	45,410	45,410
Total Reconciling Items	-	-	45,410	45,410
Budgetary Fund Balance, June 30	-	60,000	45,410	(14,590)

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,323,887	1,323,887	1,323,887	-
Resources				
CD Licenses, permits, and fees	-	-	321	321
CK Miscellaneous revenue	-	1,000	2,417	1,417
Total Resources	1,323,887	1,324,887	1,326,624	1,737
Charges to Appropriations				
F3 Natural resources and recreation	37,000	37,000	37,000	-
HC Capital outlays	1,432,948	1,432,948	256,284	1,176,664
Total Charges to Appropriations	1,469,948	1,469,948	293,284	1,176,664
Excess Available For Appropriation Over (Under) Charges To Appropriations	(146,061)	(145,061)	1,033,341	1,178,402
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	211,663	211,663
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	211,663	211,663
Budgetary Fund Balance, June 30	(146,061)	(145,061)	1,245,004	1,390,065

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	30,637	30,637
Total Reconciling Items	-	-	30,637	30,637
Budgetary Fund Balance, June 30	-	-	30,637	30,637

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)
Firearms Range Account (146)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,323,887	1,323,887	1,323,887	-
Resources					
CD	Licenses, permits, and fees	-	-	321	321
CK	Miscellaneous revenue	-	1,000	2,417	1,417
Total Resources		1,323,887	1,324,887	1,326,624	1,737
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	130	37,000	37,000	37,000	-
	070	-	-	-	-
	Natural resources and recreation Total:	37,000	37,000	37,000	-
HC	Capital outlays				
	Exp. Auth.				
	U40	616,948	616,948	29,837	587,112
	T45	81,000	81,000	35,387	45,613
	A12	735,000	735,000	191,060	543,940
	Capital outlays Total:	1,432,948	1,432,948	256,284	1,176,664
Total Charges to Appropriations		1,469,948	1,469,948	293,284	1,176,664
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(146,061)	(145,061)	1,033,341	1,178,402
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(146,061)	(145,061)	1,033,341	1,178,402

Central Admin and Regulatory Fund (BD)
Recreation and Conservation Funding Boar (4670)
Youth Athletic Facility Account (818)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	181,026	181,026
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	181,026	181,026
Budgetary Fund Balance, June 30	-	-	181,026	181,026

Central Admin and Regulatory Fund (BD)
Environmental and Land Use Hearings Offi (4680)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	16,899	16,899
Total Reconciling Items	-	-	16,899	16,899
Budgetary Fund Balance, June 30	-	-	16,899	16,899

Central Admin and Regulatory Fund (BD)
Environmental and Land Use Hearings Offi (4680)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,899	16,899
Total Reconciling Items	-	-	16,899	16,899
Budgetary Fund Balance, June 30	-	-	16,899	16,899

Central Admin and Regulatory Fund (BD)
State Conservation Commission (4710)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	14,272	14,272
Total Reconciling Items	-	-	14,272	14,272
Budgetary Fund Balance, June 30	-	-	14,272	14,272

Central Admin and Regulatory Fund (BD)
State Conservation Commission (4710)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	14,272	14,272
Total Reconciling Items	-	-	14,272	14,272
Budgetary Fund Balance, June 30	-	-	14,272	14,272

Central Admin and Regulatory Fund (BD)
Department of Fish and Wildlife (4770)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	(1,142)	(1,142)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(1,142)	(1,142)
Budgetary Fund Balance, June 30	-	-	(1,142)	(1,142)

Central Admin and Regulatory Fund (BD)
Department of Fish and Wildlife (4770)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 Fish and Wildlife (4770)
Performance Audits of Govt Acct (553)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,143)	(1,143)
Total Reconciling Items	-	-	(1,143)	(1,143)
Budgetary Fund Balance, June 30	-	-	(1,143)	(1,143)

Central Admin and Regulatory Fund (BD)

Puget Sound Partnership (4780)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	15,083	15,083
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	15,083	15,083
Budgetary Fund Balance, June 30	-	-	15,083	15,083

Central Admin and Regulatory Fund (BD)
Puget Sound Partnership (4780)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,083	15,083
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	15,083	15,083
Budgetary Fund Balance, June 30	-	-	15,083	15,083

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,889,869)	(1,889,869)	(1,889,869)	-
Resources				
CF Timber sales	5,646,000	2,955,000	2,734,110	(220,890)
CJ Interest revenue	-	2,000	-	(2,000)
CK Miscellaneous revenue	1,948,000	3,992,000	3,056,472	(935,528)
Total Resources	5,704,131	5,059,131	3,900,712	(1,158,419)
Charges to Appropriations				
F3 Natural resources and recreation	23,063,000	23,393,000	23,356,066	36,934
HC Capital outlays	250,000	8,000	8,000	-
Total Charges to Appropriations	23,313,000	23,401,000	23,364,066	36,934
Excess Available For Appropriation Over (Under) Charges To Appropriations	(17,608,869)	(18,341,869)	(19,463,353)	(1,121,485)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,095	1,095
Z3 Nonappropriated fund balances	-	-	3,069,719	3,069,719
Total Reconciling Items	-	-	3,070,814	3,070,814
Budgetary Fund Balance, June 30	(17,608,869)	(18,341,869)	(16,392,540)	1,949,329

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Char/Ed/Penal/Reform/Institutions (042)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(213,540)	(213,540)	(213,540)	-
Resources					
CF	Timber sales	5,646,000	2,955,000	2,734,110	(220,890)
CK	Miscellaneous revenue	1,948,000	2,595,000	3,056,453	461,453
Total Resources		7,380,460	5,336,460	5,577,022	240,562
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		A22			
		250,000	8,000	8,000	-
	Capital outlays Total:	250,000	8,000	8,000	-
Total Charges to Appropriations		250,000	8,000	8,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		7,130,460	5,328,460	5,569,022	240,562
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		7,130,460	5,328,460	5,569,022	240,562

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Disaster Response Account (05H)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,676,329)	(1,676,329)	(1,676,329)	-
Resources					
CK	Miscellaneous revenue	-	1,000	19	(981)
Total Resources		(1,676,329)	(1,675,329)	(1,676,310)	(981)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3A0	16,050,000	16,050,000	16,050,000	-
	1C0	7,013,000	7,018,000	7,018,000	-
	Natural resources and recreation Total:	23,063,000	23,068,000	23,068,000	-
Total Charges to Appropriations		23,063,000	23,068,000	23,068,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(24,739,329)	(24,743,329)	(24,744,310)	(981)
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,095	1,095
Total Reconciling Items		-	-	1,095	1,095
Budgetary Fund Balance, June 30		(24,739,329)	(24,743,329)	(24,743,214)	115

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Performance Audits of Govt Acct (553)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
180	-	325,000	288,066	36,934
190	-	-	-	-
Natural resources and recreation Total:	-	325,000	288,066	36,934
Total Charges to Appropriations	-	325,000	288,066	36,934
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(325,000)	(288,066)	36,934
Budgetary Fund Balance, June 30	-	(325,000)	(288,066)	36,934

Central Admin and Regulatory Fund (BD)
Department of Natural Resources (4900)
Miscellaneous Program Account (759)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	2,000	-	(2,000)
CK Miscellaneous revenue	-	1,396,000	-	(1,396,000)
Total Resources	-	1,398,000	-	(1,398,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,398,000	-	(1,398,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,066,233	3,066,233
Total Reconciling Items	-	-	3,066,233	3,066,233
Budgetary Fund Balance, June 30	-	1,398,000	3,066,233	1,668,233

Central Admin and Regulatory Fund (BD)
Department of Agriculture (4950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation	-	10,000,000	3,475,223	6,524,777
Total Charges to Appropriations	-	10,000,000	3,475,223	6,524,777
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(10,000,000)	(3,475,223)	6,524,777
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	472,545	472,545
Total Reconciling Items	-	-	472,545	472,545
Budgetary Fund Balance, June 30	-	(10,000,000)	(3,002,679)	6,997,321

Central Admin and Regulatory Fund (BD)
Department of Agriculture (4950)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	472,545	472,545
Total Reconciling Items	-	-	472,545	472,545
Budgetary Fund Balance, June 30	-	-	472,545	472,545

Central Admin and Regulatory Fund (BD)
Department of Agriculture (4950)
Disaster Response Account (05H)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CG	Federal grants-in-aid	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F3	Natural resources and recreation				
			Exp. Auth.		
			6C0		
		-	10,000,000	3,475,223	6,524,777
	Natural resources and recreation Total:	-	10,000,000	3,475,223	6,524,777
Total Charges to Appropriations		-	10,000,000	3,475,223	6,524,777
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(10,000,000)	(3,475,223)	6,524,777
Budgetary Fund Balance, June 30		-	(10,000,000)	(3,475,223)	6,524,777

Central Admin and Regulatory Fund (BD)
OFM Financial Statement Control (7000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	106,705,562	106,705,562	106,705,562	-
Total Resources	106,705,562	106,705,562	106,705,562	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	106,705,562	106,705,562	106,705,562	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(6,000,000)	(6,000,000)
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	10,847,678	10,847,678
Total Reconciling Items	-	-	4,847,678	4,847,678
Budgetary Fund Balance, June 30	106,705,562	106,705,562	111,553,241	4,847,678

Central Admin and Regulatory Fund (BD)
OFM Financial Statement Control (7000)
Stadium/Exhibition Center Account (816)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(42,440,215)	(42,440,215)
Total Reconciling Items	-	-	(42,440,215)	(42,440,215)
Budgetary Fund Balance, June 30	-	-	(42,440,215)	(42,440,215)

Central Admin and Regulatory Fund (BD)
OFM Financial Statement Control (7000)
Youth Athletic Facility Account (818)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	42,440,215	42,440,215
Total Reconciling Items	-	-	42,440,215	42,440,215
Budgetary Fund Balance, June 30	-	-	42,440,215	42,440,215

Central Admin and Regulatory Fund (BD)
OFM Financial Statement Control (7000)
Gambling Revolving Account (884)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(6,000,000)	(6,000,000)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(6,000,000)	(6,000,000)
Budgetary Fund Balance, June 30	-	-	(6,000,000)	(6,000,000)

Central Admin and Regulatory Fund (BD)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	106,705,562	106,705,562	106,705,562	-
Total Resources	106,705,562	106,705,562	106,705,562	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	106,705,562	106,705,562	106,705,562	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	10,847,678	10,847,678
Total Reconciling Items	-	-	10,847,678	10,847,678
Budgetary Fund Balance, June 30	106,705,562	106,705,562	117,553,241	10,847,678

Central Admin and Regulatory Fund (BD)

Treasurer's Transfers (7010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(467,722)	(467,722)	(467,722)	-
Resources				
AB Taxes	16,929,000	17,696,000	17,760,707	64,707
DZ Transfers from other funds	-	1,201,000	61,965,534	60,764,534
Total Resources	16,461,278	18,429,278	79,258,519	60,829,241
Charges to Appropriations				
HZ Transfers to other funds	70,556,000	60,989,000	49,976,600	11,012,400
Total Charges to Appropriations	70,556,000	60,989,000	49,976,600	11,012,400
Excess Available For Appropriation Over (Under) Charges To Appropriations	(54,094,722)	(42,559,722)	29,281,919	71,841,641
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(24,330,202)	(24,330,202)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(24,330,202)	(24,330,202)
Budgetary Fund Balance, June 30	(54,094,722)	(42,559,722)	4,951,717	47,511,439

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Architects' License Account (003)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	12,000	(12,000)
Total Charges to Appropriations	-	-	12,000	(12,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(12,000)	(12,000)
Budgetary Fund Balance, June 30	-	-	(12,000)	(12,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Professional Engineers' Account (024)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	-	-	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)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Real Estate Commission Account (026)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	-	-	139,000	(139,000)
Total Charges to Appropriations	-	-	139,000	(139,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(139,000)	(139,000)
Budgetary Fund Balance, June 30	-	-	(139,000)	(139,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Certified Public Accountants' Acct (021)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	1,372,000	1,742,000	(370,000)
Total Charges to Appropriations	-	1,372,000	1,742,000	(370,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(1,372,000)	(1,742,000)	(370,000)
Budgetary Fund Balance, June 30	-	(1,372,000)	(1,742,000)	(370,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Timber Tax Distribution Account (02W)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(467,722)	(467,722)	(467,722)	-
Resources				
DZ Transfers from other funds	-	-	1,349,534	1,349,534
Total Resources	(467,722)	(467,722)	881,812	1,349,534
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
Transfers to other funds Total:	4,606,000	2,407,000	1,055,100	1,351,900
Total Charges to Appropriations	4,606,000	2,407,000	1,055,100	1,351,900
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,073,722)	(2,874,722)	(173,288)	2,701,434
Budgetary Fund Balance, June 30	(5,073,722)	(2,874,722)	(173,288)	2,701,434

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Waste Reduct/Recycle/Litter Control (044)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	-	50,000	92,000
Transfers to other funds Total:	-	50,000	92,000	(42,000)
Total Charges to Appropriations	-	50,000	92,000	(42,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(50,000)	(92,000)	(42,000)
Budgetary Fund Balance, June 30	-	(50,000)	(92,000)	(42,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Uniform Commercial Code Account (04E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	32,000	(32,000)
Total Charges to Appropriations	-	-	32,000	(32,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(32,000)	(32,000)
Budgetary Fund Balance, June 30	-	-	(32,000)	(32,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Disaster Response Account (05H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	59,540,000	59,540,000
Total Resources	-	-	59,540,000	59,540,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	45,950,000	13,726,000	-	13,726,000
Total Charges to Appropriations	45,950,000	13,726,000	-	13,726,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(45,950,000)	(13,726,000)	59,540,000	73,266,000
Budgetary Fund Balance, June 30	(45,950,000)	(13,726,000)	59,540,000	73,266,000

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Real Estate Appraiser Commission (06G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	24,000	(24,000)
Transfers to other funds Total:	-	-	24,000	(24,000)
Total Charges to Appropriations	-	-	24,000	(24,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(24,000)	(24,000)
Budgetary Fund Balance, June 30	-	-	(24,000)	(24,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Business and Professions Account (06L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	-	-	242,000	(242,000)
Total Charges to Appropriations	-	-	242,000	(242,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(242,000)	(242,000)
Budgetary Fund Balance, June 30	-	-	(242,000)	(242,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Liquor Excise Tax Account (107)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	-	-	20,956,500	(20,956,500)
Total Charges to Appropriations	-	-	20,956,500	(20,956,500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(20,956,500)	(20,956,500)
Budgetary Fund Balance, June 30	-	-	(20,956,500)	(20,956,500)

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Insurance Commissioner's Regulatory (138)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	363,000	599,000	(236,000)
Total Charges to Appropriations	-	363,000	599,000	(236,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(363,000)	(599,000)	(236,000)
Budgetary Fund Balance, June 30	-	(363,000)	(599,000)	(236,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Funeral and Cemetery Account (15V)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(20,000)	(20,000)
Total Reconciling Items	-	-	(20,000)	(20,000)
Budgetary Fund Balance, June 30	-	-	(20,000)	(20,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Landscape Architects' License Account (16B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(4,000)	(4,000)
Total Reconciling Items	-	-	(4,000)	(4,000)
Budgetary Fund Balance, June 30	-	-	(4,000)	(4,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Appraisal Management Company Account (16M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(129,000)	(129,000)
Total Reconciling Items	-	-	(129,000)	(129,000)
Budgetary Fund Balance, June 30	-	-	(129,000)	(129,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Vol Firefight/Res Off Administrativ (204)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	16,929,000	17,696,000	17,760,707	64,707
Total Resources		16,929,000	17,696,000	17,760,707	64,707
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	275,000	(275,000)
Total Charges to Appropriations		-	-	275,000	(275,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		16,929,000	17,696,000	17,485,707	(210,293)
Budgetary Fund Balance, June 30		16,929,000	17,696,000	17,485,707	(210,293)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Lic & Enforce SYS Modern Proj Acct (20K)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
DZ	Transfers from other funds	-	1,201,000	-	(1,201,000)
Total Resources		-	1,201,000	-	(1,201,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	1,200,000	-	1,200,000
	Transfers to other funds Total:	-	1,200,000	-	1,200,000
Total Charges to Appropriations		-	1,200,000	-	1,200,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	1,000	-	(1,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(1,200,000)	(1,200,000)
Total Reconciling Items		-	-	(1,200,000)	(1,200,000)
Budgetary Fund Balance, June 30		-	1,000	(1,200,000)	(1,201,000)

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Public Works Administration Acct (234)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	-	-	87,000	(87,000)
Total Charges to Appropriations	-	-	87,000	(87,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(87,000)	(87,000)
Budgetary Fund Balance, June 30	-	-	(87,000)	(87,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Foundational Public Health Services Acct (24B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	119,500	119,500
Total Resources	-	-	119,500	119,500
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	119,500	119,500
Budgetary Fund Balance, June 30	-	-	119,500	119,500

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Geologists' Account (298)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(6,000)	(6,000)
Total Reconciling Items	-	-	(6,000)	(6,000)
Budgetary Fund Balance, June 30	-	-	(6,000)	(6,000)

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Financial Services Regulation Acct (300)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	7,175,000	-	7,175,000
Transfers to other funds Total:	-	7,175,000	-	7,175,000
Total Charges to Appropriations	-	7,175,000	-	7,175,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(7,175,000)	-	7,175,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(7,399,202)	(7,399,202)
Total Reconciling Items	-	-	(7,399,202)	(7,399,202)
Budgetary Fund Balance, June 30	-	(7,175,000)	(7,399,202)	(224,202)

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
State Treasurer's Service Account (404)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	20,000,000	16,000,000	16,000,000	-
Transfers to other funds Total:	20,000,000	16,000,000	16,000,000	-
Total Charges to Appropriations	20,000,000	16,000,000	16,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,000,000)	(16,000,000)	(16,000,000)	-
Budgetary Fund Balance, June 30	(20,000,000)	(16,000,000)	(16,000,000)	-

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Liquor Revolving Account (501)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	956,500	956,500
Total Resources	-	-	956,500	956,500
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	5,571,000	8,677,000	(3,106,000)
Total Charges to Appropriations	-	5,571,000	8,677,000	(3,106,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(5,571,000)	(7,720,500)	(2,149,500)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(5,571,000)	(7,720,500)	(2,149,500)

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Dept of Retirement Systems Expense (600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	6,875,000	-	6,875,000
Total Charges to Appropriations	-	6,875,000	-	6,875,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(6,875,000)	-	6,875,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(15,322,000)	(15,322,000)
Total Reconciling Items	-	-	(15,322,000)	(15,322,000)
Budgetary Fund Balance, June 30	-	(6,875,000)	(15,322,000)	(8,447,000)

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Transfers (7010)
Gambling Revolving Account (884)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	6,250,000	-	6,250,000
Total Charges to Appropriations	-	6,250,000	-	6,250,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(6,250,000)	-	6,250,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(250,000)	(250,000)
Total Reconciling Items	-	-	(250,000)	(250,000)
Budgetary Fund Balance, June 30	-	(6,250,000)	(250,000)	6,000,000

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,822,067	2,822,067	2,822,067	-
Resources				
CJ Interest revenue	37,548,000	43,241,000	43,796,717	555,717
CK Miscellaneous revenue	22,000	5,000	6,153	1,153
Total Resources	40,392,067	46,068,067	46,624,938	556,871
Excess Available For Appropriation Over (Under) Charges To Appropriations	40,392,067	46,068,067	46,624,938	556,871
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,603,532	2,603,532
Total Reconciling Items	-	-	2,603,532	2,603,532
Budgetary Fund Balance, June 30	40,392,067	46,068,067	49,228,470	3,160,403

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	223,000	-	-	-
Total Resources	223,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	223,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	341,371	341,371
Total Reconciling Items	-	-	341,371	341,371
Budgetary Fund Balance, June 30	223,000	-	341,371	341,371

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,760	12,760	12,760	-
Resources				
CJ Interest revenue	276,000	186,000	135,418	(50,582)
CK Miscellaneous revenue	22,000	5,000	6,153	1,153
Total Resources	310,760	203,760	154,332	(49,429)
Excess Available For Appropriation Over (Under) Charges To Appropriations	310,760	203,760	154,332	(49,429)
Budgetary Fund Balance, June 30	310,760	203,760	154,332	(49,429)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Real Estate Appraiser Commission (06G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,048	1,048	1,048	-
Resources				
CJ Interest revenue	26,000	20,000	14,214	(5,786)
Total Resources	27,048	21,048	15,261	(5,786)
Excess Available For Appropriation Over (Under) Charges To Appropriations	27,048	21,048	15,261	(5,786)
Budgetary Fund Balance, June 30	27,048	21,048	15,261	(5,786)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Commemorative Works Account (07T)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	1,000	-	(1,000)
Total Resources	-	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,000	-	(1,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	91	91
Total Reconciling Items	-	-	91	91
Budgetary Fund Balance, June 30	-	1,000	91	(909)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Grade Crossing Protective Account (080)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,886	1,886	1,886	-
Resources				
CJ Interest revenue	-	-	4,260	4,260
Total Resources	1,886	1,886	6,147	4,260
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,886	1,886	6,147	4,260
Budgetary Fund Balance, June 30	1,886	1,886	6,147	4,260

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Washington State Library Operations Acct (14E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	142,000	99,000	-	(99,000)
Total Resources	142,000	99,000	-	(99,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	142,000	99,000	-	(99,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	91,090	91,090
Total Reconciling Items	-	-	91,090	91,090
Budgetary Fund Balance, June 30	142,000	99,000	91,090	(7,910)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Horse Racing Commission Operating Account (169)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	46,000	24,000	-	(24,000)
Total Resources	46,000	24,000	-	(24,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	46,000	24,000	-	(24,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	18,724	18,724
Total Reconciling Items	-	-	18,724	18,724
Budgetary Fund Balance, June 30	46,000	24,000	18,724	(5,276)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Vol Firefight/Res Off Administrativ (204)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,885	14,885	14,885	-
Resources				
CJ Interest revenue	107,000	72,000	55,096	(16,904)
Total Resources	121,885	86,885	69,981	(16,904)
Excess Available For Appropriation Over (Under) Charges To Appropriations	121,885	86,885	69,981	(16,904)
Budgetary Fund Balance, June 30	121,885	86,885	69,981	(16,904)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Washington Sexual Assault Kit Account (21C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	120,000	38,000	-	(38,000)
Total Resources	120,000	38,000	-	(38,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	120,000	38,000	-	(38,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	26,629	26,629
Total Reconciling Items	-	-	26,629	26,629
Budgetary Fund Balance, June 30	120,000	38,000	26,629	(11,371)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
WA State Library-Archives Building Acct (24E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	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	-	-	75,381	75,381
Total Reconciling Items	-	-	75,381	75,381
Budgetary Fund Balance, June 30	-	46,000	75,381	29,381

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
State Treasurer's Service Account (404)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,775,811	2,775,811	2,775,811	-
Resources				
CJ Interest revenue	33,900,000	39,875,000	43,381,575	3,506,575
Total Resources	36,675,811	42,650,811	46,157,387	3,506,575
Excess Available For Appropriation Over (Under) Charges To Appropriations	36,675,811	42,650,811	46,157,387	3,506,575
Budgetary Fund Balance, June 30	36,675,811	42,650,811	46,157,387	3,506,575

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Horse Racing Owners' Bonus/Breeder Award (485)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	13,000	8,000	-	(8,000)
Total Resources	13,000	8,000	-	(8,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	13,000	8,000	-	(8,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,253	6,253
Total Reconciling Items	-	-	6,253	6,253
Budgetary Fund Balance, June 30	13,000	8,000	6,253	(1,747)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Horse Racing Comm Class C Purse Fund (497)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	3,000	2,000	-	(2,000)
Total Resources	3,000	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,000	2,000	-	(2,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,002	2,002
Total Reconciling Items	-	-	2,002	2,002
Budgetary Fund Balance, June 30	3,000	2,000	2,002	2

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Election Account (549)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,677	15,677	15,677	-
Resources				
CJ Interest revenue	212,000	303,000	206,154	(96,846)
Total Resources	227,677	318,677	221,831	(96,846)
Excess Available For Appropriation Over (Under) Charges To Appropriations	227,677	318,677	221,831	(96,846)
Budgetary Fund Balance, June 30	227,677	318,677	221,831	(96,846)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Dept of Retirement Systems Expense (600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	403,000	491,000	-	(491,000)
Total Resources	403,000	491,000	-	(491,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	403,000	491,000	-	(491,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	421,861	421,861
Total Reconciling Items	-	-	421,861	421,861
Budgetary Fund Balance, June 30	403,000	491,000	421,861	(69,139)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Stadium/Exhibition Center Account (816)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	2,016,000	2,035,000	-	(2,035,000)
Total Resources	2,016,000	2,035,000	-	(2,035,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,016,000	2,035,000	-	(2,035,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,580,032	1,580,032
Total Reconciling Items	-	-	1,580,032	1,580,032
Budgetary Fund Balance, June 30	2,016,000	2,035,000	1,580,032	(454,968)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Youth Athletic Facility Account (818)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	9,000	-	-	-
Total Resources	9,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	9,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,950	9,950
Total Reconciling Items	-	-	9,950	9,950
Budgetary Fund Balance, June 30	9,000	-	9,950	9,950

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Federal Forest Revolving Account (878)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(5,686)	(5,686)
Total Reconciling Items	-	-	(5,686)	(5,686)
Budgetary Fund Balance, June 30	-	-	(5,686)	(5,686)

Central Admin and Regulatory Fund (BD)
Treasurer's Deposit Income (Depinc) (7050)
Deferred Compensation Admin Account (888)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	52,000	41,000	-	(41,000)
Total Resources	52,000	41,000	-	(41,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	52,000	41,000	-	(41,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	35,835	35,835
Total Reconciling Items	-	-	35,835	35,835
Budgetary Fund Balance, June 30	52,000	41,000	35,835	(5,165)

Central Admin and Regulatory Fund (BD)
Stadium/Exhibit Center Distribution (7270)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	6,551,000	-	(6,551,000)
Total Resources	-	6,551,000	-	(6,551,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	6,551,000	-	(6,551,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,039,163	4,039,163
Total Reconciling Items	-	-	4,039,163	4,039,163
Budgetary Fund Balance, June 30	-	6,551,000	4,039,163	(2,511,837)

Central Admin and Regulatory Fund (BD)
Stadium/Exhibit Center Distribution (7270)
Stadium/Exhibition Center Account (816)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	6,551,000	-	(6,551,000)
Total Resources	-	6,551,000	-	(6,551,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	6,551,000	-	(6,551,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,039,163	4,039,163
Total Reconciling Items	-	-	4,039,163	4,039,163
Budgetary Fund Balance, June 30	-	6,551,000	4,039,163	(2,511,837)

Central Admin and Regulatory Fund (BD)
Contributions to Retirement Systems (7400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	15,532,000	-	-	-
Total Charges to Appropriations	15,532,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(15,532,000)	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(15,532,000)	-	-	-

Central Admin and Regulatory Fund (BD)
Contributions to Retirement Systems (7400)
Vol Firefight/Res Off Administrativ (204)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	090	15,532,000	-	-
General government Total:		15,532,000	-	-
Total Charges to Appropriations		15,532,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(15,532,000)	-	-
Budgetary Fund Balance, June 30		(15,532,000)	-	-

Central Admin and Regulatory Fund (BD)

Counties (8000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	-	(121)	(121)
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	121	121
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	-	-	-	-

Central Admin and Regulatory Fund (BD)
Counties (8000)
Firearms Range Account (146)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	-	(121)	(121)
CK Miscellaneous revenue	-	-	121	121
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

Human Services Fund

Human Services Fund (BE)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,251,268,280	1,251,268,280	1,251,268,280	-
Resources				
AB Taxes	907,028,000	1,125,049,000	1,154,152,193	29,103,193
CD Licenses, permits, and fees	453,483,000	1,133,391,000	1,119,766,300	(13,624,701)
CE Other contracts and grants	145,546,000	143,866,000	4,725,242	(139,140,758)
CG Federal grants-in-aid	558,989,000	645,271,000	258,769,817	(386,501,183)
CH Charges for services	238,201,000	258,068,000	256,863,139	(1,204,861)
CJ Interest revenue	4,897,000	9,042,000	3,918,796	(5,123,204)
CK Miscellaneous revenue	278,093,000	214,559,000	224,418,008	9,859,008
DZ Transfers from other funds	392,039,000	798,528,000	242,426,305	(556,101,695)
TR Transfers from other funds	-	-	-	-
Total Resources	4,229,544,280	5,579,042,280	4,516,308,080	(1,062,734,200)
Charges to Appropriations				
F1 General government	166,301,000	210,422,000	191,853,565	18,568,435
F2 Human services	1,783,715,000	1,918,191,000	1,596,237,080	321,953,920
F3 Natural resources and recreation	4,194,000	4,177,000	3,411,750	765,250
F4 Transportation	26,375,000	23,404,000	22,194,819	1,209,181
F5 Education	1,856,000	1,850,000	1,783,825	66,175
HC Capital outlays	145,131,164	145,345,164	55,120,093	90,225,071
HZ Transfers to other funds	829,848,000	1,067,955,000	1,120,738,674	(52,783,674)
Total Charges to Appropriations	2,957,420,164	3,371,344,164	2,991,339,805	380,004,359
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,272,124,116	2,207,698,116	1,524,968,275	(682,729,841)
Reconciling Items				
Z2 Noncash activity (net)	-	-	87,347,793	87,347,793
Z3 Nonappropriated fund balances	-	-	148,888,062	148,888,062
ZA Changes in reserves (net)	-	-	(35,675,518)	(35,675,518)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	200,560,336	200,560,336
Budgetary Fund Balance, June 30	1,272,124,116	2,207,698,116	1,725,528,611	(482,169,505)

*NS = Not Specified

Human Services Fund (BE)
State Revenue for Distribution (0010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	(16,999,000)	(17,214,733)	(215,733)
CK Miscellaneous revenue	(3,464,000)	(3,557,000)	(3,356,374)	200,626
Total Resources	(3,464,000)	(20,556,000)	(20,571,107)	(15,107)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,464,000)	(20,556,000)	(20,571,107)	(15,107)
Budgetary Fund Balance, June 30	(3,464,000)	(20,556,000)	(20,571,107)	(15,107)

Human Services Fund (BE)
State Revenue for Distribution (0010)
Death Investigations Account (02K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(3,464,000)	(3,557,000)	(3,356,374)	200,626
Total Resources	(3,464,000)	(3,557,000)	(3,356,374)	200,626
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,464,000)	(3,557,000)	(3,356,374)	200,626
Budgetary Fund Balance, June 30	(3,464,000)	(3,557,000)	(3,356,374)	200,626

Human Services Fund (BE)
State Revenue for Distribution (0010)
Puget Sound Tax Accountability Acct (20M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	(16,999,000)	(17,214,733)	(215,733)
Total Resources	-	(16,999,000)	(17,214,733)	(215,733)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(16,999,000)	(17,214,733)	(215,733)
Budgetary Fund Balance, June 30	-	(16,999,000)	(17,214,733)	(215,733)

Human Services Fund (BE)
Administrative Office of the Courts (0550)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,120,386	1,120,386	1,120,386	-
Resources				
CD Licenses, permits, and fees	-	-	592	592
CH Charges for services	-	6,000	9,174	3,174
CK Miscellaneous revenue	14,601,000	14,319,000	13,524,639	(794,361)
Total Resources	15,721,386	15,445,386	14,654,791	(790,595)
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,721,386	15,445,386	14,654,791	(790,595)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	15,721,386	15,445,386	14,654,791	(790,595)

Human Services Fund (BE)
Administrative Office of the Courts (0550)
Emer Med Ser/Trauma Care SYS Trust (03C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	-	264	264
Total Resources	-	-	264	264
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	264	264
Budgetary Fund Balance, June 30	-	-	264	264

Human Services Fund (BE)
Administrative Office of the Courts (0550)
Washington Auto Theft Prevention Authori (11K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,106,116	1,106,116	1,106,116	-
Resources				
CK Miscellaneous revenue	12,350,000	10,253,000	9,696,452	(556,548)
Total Resources	13,456,116	11,359,116	10,802,568	(556,548)
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,456,116	11,359,116	10,802,568	(556,548)
Budgetary Fund Balance, June 30	13,456,116	11,359,116	10,802,568	(556,548)

Human Services Fund (BE)
Administrative Office of the Courts (0550)
Traumatic Brain Injury Account (12T)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	2,247,000	4,056,000	3,827,923	(228,077)
Total Resources	2,247,000	4,056,000	3,827,923	(228,077)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,247,000	4,056,000	3,827,923	(228,077)
Budgetary Fund Balance, June 30	2,247,000	4,056,000	3,827,923	(228,077)

Human Services Fund (BE)
Administrative Office of the Courts (0550)
Distracted Driving Prevention Account (21M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,270	14,270	14,270	-
Resources				
CD Licenses, permits, and fees	-	-	592	592
CH Charges for services	-	6,000	9,174	3,174
CK Miscellaneous revenue	4,000	10,000	-	(10,000)
Total Resources	18,270	30,270	24,036	(6,234)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	18,270	30,270	24,036	(6,234)
Budgetary Fund Balance, June 30	18,270	30,270	24,036	(6,234)

Human Services Fund (BE)
Office of the Governor (0750)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	101,551	101,551
Total Reconciling Items	-	-	101,551	101,551
Budgetary Fund Balance, June 30	-	-	101,551	101,551

Human Services Fund (BE)
Office of the Governor (0750)
Life Sciences Discovery Account (09K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	101,551	101,551
Total Reconciling Items	-	-	101,551	101,551
Budgetary Fund Balance, June 30	-	-	101,551	101,551

Human Services Fund (BE)
Special Approp to the Governor (0760)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	4,180,000	140,637,000	216,615,000	75,978,000
Total Resources	4,180,000	140,637,000	216,615,000	75,978,000
Charges to Appropriations				
F1 General government	701,000	1,323,000	1,323,000	-
Total Charges to Appropriations	701,000	1,323,000	1,323,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,479,000	139,314,000	215,292,000	75,978,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	3,479,000	139,314,000	215,292,000	75,978,000

Human Services Fund (BE)
Special Approp to the Governor (0760)
Health Professions Account (02G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	1,323,000	1,323,000	-
Total Resources	-	1,323,000	1,323,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,323,000	1,323,000	-
Budgetary Fund Balance, June 30	-	1,323,000	1,323,000	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
Home Security Fund Account (10B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	60,000,000	60,000,000	-
Total Resources	-	60,000,000	60,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	60,000,000	60,000,000	-
Budgetary Fund Balance, June 30	-	60,000,000	60,000,000	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
Unemployment Compensation Admin (119)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	82,000,000	82,000,000
Total Resources	-	-	82,000,000	82,000,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	82,000,000	82,000,000
Budgetary Fund Balance, June 30	-	-	82,000,000	82,000,000

Human Services Fund (BE)
Special Approp to the Governor (0760)
Home Visiting Services Account (17B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	4,180,000	9,865,000	9,865,000	-
Total Resources	4,180,000	9,865,000	9,865,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,180,000	9,865,000	9,865,000	-
Budgetary Fund Balance, June 30	4,180,000	9,865,000	9,865,000	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
Medicaid Fraud Penalty Account (19A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	1,405,000	1,405,000	-
Total Resources	-	1,405,000	1,405,000	-
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	1,405,000	1,405,000	-
Budgetary Fund Balance, June 30	-	1,405,000	1,405,000	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
Andy Hill Cancer Research Endow Fund (19V)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	12,044,000	6,022,000	(6,022,000)
Total Resources	-	12,044,000	6,022,000	(6,022,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	12,044,000	6,022,000	(6,022,000)
Budgetary Fund Balance, June 30	-	12,044,000	6,022,000	(6,022,000)

Human Services Fund (BE)
Special Approp to the Governor (0760)
Dedicated Marijuana Fund Account (315)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			HM1		
		701,000	1,323,000	1,323,000	-
	General government Total:	701,000	1,323,000	1,323,000	-
Total Charges to Appropriations		701,000	1,323,000	1,323,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(701,000)	(1,323,000)	(1,323,000)	-
Budgetary Fund Balance, June 30		(701,000)	(1,323,000)	(1,323,000)	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
Washington Housing Trust Fund (532)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	55,000,000	55,000,000	-
Total Resources	-	55,000,000	55,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	55,000,000	55,000,000	-
Budgetary Fund Balance, June 30	-	55,000,000	55,000,000	-

Human Services Fund (BE)
Special Approp to the Governor (0760)
Developmental Disabilities Comm Services (851)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	1,000,000	1,000,000	-
Total Resources	-	1,000,000	1,000,000	-
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	1,000,000	1,000,000	-
Budgetary Fund Balance, June 30	-	1,000,000	1,000,000	-

Human Services Fund (BE)
Office of Lieutenant Governor (0800)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	239,000	-	(239,000)
Total Resources	-	239,000	-	(239,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	239,000	-	(239,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,984)	(2,984)
Total Reconciling Items	-	-	(2,984)	(2,984)
Budgetary Fund Balance, June 30	-	239,000	(2,984)	(241,984)

Human Services Fund (BE)
Office of Lieutenant Governor (0800)
Seattle Seahawks Account (19F)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	209,000	-	(209,000)
Total Resources	-	209,000	-	(209,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	209,000	-	(209,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(418)	(418)
Total Reconciling Items	-	-	(418)	(418)
Budgetary Fund Balance, June 30	-	209,000	(418)	(209,418)

Human Services Fund (BE)
Office of Lieutenant Governor (0800)
Seattle Mariners Account (22Q)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	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	-	-	(2,567)	(2,567)
Total Reconciling Items	-	-	(2,567)	(2,567)
Budgetary Fund Balance, June 30	-	30,000	(2,567)	(32,567)

Human Services Fund (BE)
Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	760,744	760,744	760,744	-
Total Resources	760,744	760,744	760,744	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	760,744	760,744	760,744	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	376,715	376,715
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	376,715	376,715
Budgetary Fund Balance, June 30	760,744	760,744	1,137,459	376,715

Human Services Fund (BE)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	760,744	760,744	760,744	-
Total Resources	760,744	760,744	760,744	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	760,744	760,744	760,744	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	376,715	376,715
Total Reconciling Items	-	-	376,715	376,715
Budgetary Fund Balance, June 30	760,744	760,744	1,137,459	376,715

Human Services Fund (BE)
Office of Attorney General (1000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,096,576	3,096,576	3,096,576	-
Resources				
CH Charges for services	171,900,000	167,558,000	171,022,135	3,464,135
CK Miscellaneous revenue	7,800,000	2,745,000	3,224,955	479,955
Total Resources	182,796,576	173,399,576	177,343,666	3,944,090
Charges to Appropriations				
F1 General government	5,556,000	5,471,000	4,103,449	1,367,551
Total Charges to Appropriations	5,556,000	5,471,000	4,103,449	1,367,551
Excess Available For Appropriation Over (Under) Charges To Appropriations	177,240,576	167,928,576	173,240,217	5,311,641
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	177,240,576	167,928,576	173,240,217	5,311,641

Human Services Fund (BE)
Office of Attorney General (1000)
Medicaid Fraud Penalty Account (19A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,096,576	3,096,576	3,096,576	-
Resources					
CK	Miscellaneous revenue	7,800,000	2,745,000	3,224,955	479,955
Total Resources		10,896,576	5,841,576	6,321,531	479,955
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	370	1,407,000	1,407,000	1,407,000	-
	1M0	4,149,000	4,037,000	2,669,449	1,367,551
	070	-	27,000	27,000	-
	General government Total:	5,556,000	5,471,000	4,103,449	1,367,551
Total Charges to Appropriations		5,556,000	5,471,000	4,103,449	1,367,551
Excess Available For Appropriation Over (Under) Charges To Appropriations		5,340,576	370,576	2,218,081	1,847,505
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		5,340,576	370,576	2,218,081	1,847,505

Human Services Fund (BE)
Office of Attorney General (1000)
Tobacco Settlement Account (825)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	171,900,000	167,558,000	171,022,135	3,464,135
Total Resources	171,900,000	167,558,000	171,022,135	3,464,135
Excess Available For Appropriation Over (Under) Charges To Appropriations	171,900,000	167,558,000	171,022,135	3,464,135
Budgetary Fund Balance, June 30	171,900,000	167,558,000	171,022,135	3,464,135

Human Services Fund (BE)
Department of Commerce (1030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,842,484	19,842,484	19,842,484	-
Resources				
CD Licenses, permits, and fees	172,000	202,000	177,349	(24,651)
CH Charges for services	52,940,000	73,127,000	76,526,314	3,399,314
CK Miscellaneous revenue	11,648,000	8,655,000	11,100,052	2,445,052
Total Resources	84,602,484	101,826,484	107,646,199	5,819,715
Charges to Appropriations				
F1 General government	88,953,000	132,940,000	117,897,826	15,042,174
HC Capital outlays	6,522,648	6,522,648	4,446,772	2,075,876
Total Charges to Appropriations	95,475,648	139,462,648	122,344,598	17,118,050
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,873,164)	(37,636,164)	(14,698,399)	22,937,765
Reconciling Items				
Z2 Noncash activity (net)	-	-	59,111,612	59,111,612
Z3 Nonappropriated fund balances	-	-	13,189,231	13,189,231
ZA Changes in reserves (net)	-	-	(59,145,290)	(59,145,290)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	13,155,553	13,155,553
Budgetary Fund Balance, June 30	(10,873,164)	(37,636,164)	(1,542,846)	36,093,318

Human Services Fund (BE)
Department of Commerce (1030)
Lead Paint Account (06K)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	134,469	134,469	134,469	-
Resources					
CD	Licenses, permits, and fees	126,000	120,000	116,575	(3,425)
Total Resources		260,469	254,469	251,044	(3,425)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			BC0		
		251,000	110,000	68,270	41,730
	General government Total:	251,000	110,000	68,270	41,730
Total Charges to Appropriations		251,000	110,000	68,270	41,730
Excess Available For Appropriation Over (Under) Charges To Appropriations		9,469	144,469	182,774	38,305
Budgetary Fund Balance, June 30		9,469	144,469	182,774	38,305

Human Services Fund (BE)
Department of Commerce (1030)
Building Code Council Account (084)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	449	449	449	-
Total Resources		449	449	449	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		310			
		16,000	16,000	10,419	5,581
	General government Total:	16,000	16,000	10,419	5,581
Total Charges to Appropriations		16,000	16,000	10,419	5,581
Excess Available For Appropriation Over (Under) Charges To Appropriations		(15,551)	(15,551)	(9,970)	5,581
Budgetary Fund Balance, June 30		(15,551)	(15,551)	(9,970)	5,581

Human Services Fund (BE)
Department of Commerce (1030)
Life Sciences Discovery Account (09K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,493,403	1,493,403
Total Reconciling Items	-	-	1,493,403	1,493,403
Budgetary Fund Balance, June 30	-	-	1,493,403	1,493,403

Human Services Fund (BE)
Department of Commerce (1030)
Home Security Fund Account (10B)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,770,741	2,770,741	2,770,741	-
Resources					
CH	Charges for services	42,310,000	62,400,000	64,770,252	2,370,252
CK	Miscellaneous revenue	-	11,000	11,402	402
Total Resources		45,080,741	65,181,741	67,552,395	2,370,655
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	JC0	45,922,000	45,911,000	43,899,597	2,011,403
	250	2,000,000	2,000,000	1,539,006	460,994
	1P0	4,500,000	4,500,000	2,553,209	1,946,791
	170	-	25,000,000	25,000,000	-
	110	1,000,000	1,000,000	981,464	18,536
	010	7,000,000	7,000,000	6,852,737	147,263
	General government Total:	60,422,000	85,411,000	80,826,012	4,584,988
Total Charges to Appropriations		60,422,000	85,411,000	80,826,012	4,584,988
Excess Available For Appropriation Over (Under) Charges To Appropriations		(15,341,259)	(20,229,259)	(13,273,617)	6,955,642
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(15,341,259)	(20,229,259)	(13,273,617)	6,955,642

Human Services Fund (BE)
Department of Commerce (1030)
Affordable Housing for All Account (12C)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	2,488,882	2,488,882	2,488,882	-	
Resources						
CH	Charges for services	10,630,000	10,727,000	11,756,062	1,029,062	
Total Resources		13,118,882	13,215,882	14,244,944	1,029,062	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		JA0	12,895,000	11,198,000	10,908,756	289,244
		070	1,000,000	1,000,000	980,378	19,622
	General government Total:	13,895,000	12,198,000	11,889,133	308,867	
Total Charges to Appropriations		13,895,000	12,198,000	11,889,133	308,867	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(776,118)	1,017,882	2,355,811	1,337,929	
Budgetary Fund Balance, June 30		(776,118)	1,017,882	2,355,811	1,337,929	

Human Services Fund (BE)
Department of Commerce (1030)
Low-Income Weather/Struct Rehab Asst Acc (150)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,709,544	1,709,544	1,709,544	-
Resources					
CK	Miscellaneous revenue	220,000	220,000	110,000	(110,000)
Total Resources		1,929,544	1,929,544	1,819,544	(110,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		050			
		1,399,000	699,000	290,328	408,672
	General government Total:	1,399,000	699,000	290,328	408,672
Total Charges to Appropriations		1,399,000	699,000	290,328	408,672
Excess Available For Appropriation Over (Under) Charges To Appropriations		530,544	1,230,544	1,529,217	298,672
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		530,544	1,230,544	1,529,217	298,672

Human Services Fund (BE)
Department of Commerce (1030)
Andy Hill Cancer Research Endow Fund (19V)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	45,360	45,360	45,360	-
Total Resources		45,360	45,360	45,360	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	150	-	14,335,000	7,530,932	6,804,068
	130	-	-	-	-
	General government Total:	-	14,335,000	7,530,932	6,804,068
Total Charges to Appropriations		-	14,335,000	7,530,932	6,804,068
Excess Available For Appropriation Over (Under) Charges To Appropriations		45,360	(14,289,640)	(7,485,572)	6,804,068
Reconciling Items					
Z2	Noncash activity (net)	-	-	(33,679)	(33,679)
Total Reconciling Items		-	-	(33,679)	(33,679)
Budgetary Fund Balance, June 30		45,360	(14,289,640)	(7,519,250)	6,770,389

Human Services Fund (BE)
Department of Commerce (1030)
Mobile Home Park Relocation Account (205)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	882,687	882,687
Total Reconciling Items	-	-	882,687	882,687
Budgetary Fund Balance, June 30	-	-	882,687	882,687

Human Services Fund (BE)
Department of Commerce (1030)
Washington Housing Trust Fund (532)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	12,562,761	12,562,761	12,562,761	-
Resources					
CK	Miscellaneous revenue	11,428,000	8,424,000	10,978,650	2,554,650
Total Resources		23,990,761	20,986,761	23,541,411	2,554,650
Charges to Appropriations					
F1	General government	Exp. Auth.			
	3B0	10,944,000	10,586,000	7,733,951	2,852,049
	1J0	-	5,000,000	5,000,000	-
	1H0	-	210,000	210,000	-
	1G0	-	2,349,000	2,348,492	508
	090	2,000,000	2,000,000	1,970,219	29,781
	General government Total:	12,944,000	20,145,000	17,262,663	2,882,337
HC	Capital outlays	Exp. Auth.			
	U55	5,527,646	5,527,646	4,051,772	1,475,874
	T38	845,000	845,000	245,000	600,000
	T18	150,002	150,002	150,000	2
	Capital outlays Total:	6,522,648	6,522,648	4,446,772	2,075,876
Total Charges to Appropriations		19,466,648	26,667,648	21,709,434	4,958,214
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,524,113	(5,680,887)	1,831,977	7,512,864
Reconciling Items					
Z2	Noncash activity (net)	-	-	59,145,290	59,145,290
ZA	Changes in reserves (net)	-	-	(59,145,290)	(59,145,290)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,524,113	(5,680,887)	1,831,977	7,512,864

*NS = Not Specified

Human Services Fund (BE)
Department of Commerce (1030)
Child Care Facility Revolving Acct (731)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,542,728	1,542,728
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,542,728	1,542,728
Budgetary Fund Balance, June 30	-	-	1,542,728	1,542,728

Human Services Fund (BE)
Department of Commerce (1030)
Prostitution Prevent/Intervention (777)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	130,277	130,277	130,277	-
Resources				
CD Licenses, permits, and fees	46,000	82,000	60,774	(21,226)
Total Resources	176,277	212,277	191,051	(21,226)
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	1C0			
	26,000	26,000	20,070	5,930
General government Total:	26,000	26,000	20,070	5,930
Total Charges to Appropriations	26,000	26,000	20,070	5,930
Excess Available For Appropriation Over (Under) Charges To Appropriations	150,277	186,277	170,981	(15,295)
Budgetary Fund Balance, June 30	150,277	186,277	170,981	(15,295)

Human Services Fund (BE)
Department of Commerce (1030)
Develop Disability Endowment Trust (833)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,270,413	9,270,413
Total Reconciling Items	-	-	9,270,413	9,270,413
Budgetary Fund Balance, June 30	-	-	9,270,413	9,270,413

Human Services Fund (BE)

Wash State Health Care Authority (1070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	38,192,606	38,192,606	38,192,606	-
Resources				
CD Licenses, permits, and fees	28,375,000	706,307,000	716,348,652	10,041,652
CE Other contracts and grants	-	-	100,000	100,000
CH Charges for services	-	1,523,000	-	(1,523,000)
CK Miscellaneous revenue	1,066,000	3,599,000	(102,048)	(3,701,048)
DZ Transfers from other funds	1,429,000	2,434,000	4,868,000	2,434,000
Total Resources	69,062,606	752,055,606	759,407,210	7,351,604
Charges to Appropriations				
F2 Human services	901,675,000	898,113,000	881,141,034	16,971,966
Total Charges to Appropriations	901,675,000	898,113,000	881,141,034	16,971,966
Excess Available For Appropriation Over (Under) Charges To Appropriations	(832,612,394)	(146,057,394)	(121,733,824)	24,323,570
Reconciling Items				
Z2 Noncash activity (net)	-	-	6,959,886	6,959,886
Z3 Nonappropriated fund balances	-	-	(473,856,081)	(473,856,081)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(466,896,195)	(466,896,195)
Budgetary Fund Balance, June 30	(832,612,394)	(146,057,394)	(588,630,019)	(442,572,625)

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Emer Med Ser/Trauma Care SYS Trust (03C)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(7,331,303)	(7,331,303)	(7,331,303)	-	
Total Resources		(7,331,303)	(7,331,303)	(7,331,303)	-	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		010	15,086,000	15,086,000	15,086,000	-
	Human services Total:		15,086,000	15,086,000	15,086,000	-
Total Charges to Appropriations			15,086,000	15,086,000	15,086,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(22,417,303)	(22,417,303)	(22,417,303)	-
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			(22,417,303)	(22,417,303)	(22,417,303)	-

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Flexible Spending Administrative Acct (08G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	551,000	-	(551,000)
DZ Transfers from other funds	492,000	-	-	-
Total Resources	492,000	551,000	-	(551,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	492,000	551,000	-	(551,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,119,467	2,119,467
Total Reconciling Items	-	-	2,119,467	2,119,467
Budgetary Fund Balance, June 30	492,000	551,000	2,119,467	1,568,467

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Prescription Drug Consortium Account (08J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	62,000	23,000	-	(23,000)
Total Resources	62,000	23,000	-	(23,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	62,000	23,000	-	(23,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(22,728)	(22,728)
Total Reconciling Items	-	-	(22,728)	(22,728)
Budgetary Fund Balance, June 30	62,000	23,000	(22,728)	(45,728)

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Problem Gambling Account (08K)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	638,556	638,556	638,556	-	
Resources						
CE	Other contracts and grants	-	-	100,000	100,000	
CK	Miscellaneous revenue	-	200,000	(100,000)	(300,000)	
Total Resources		638,556	838,556	638,556	(200,000)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		QQQ	1,461,000	1,461,000	1,420,151	40,849
		QB0	-	-	-	-
	Human services Total:	1,461,000	1,461,000	1,420,151	40,849	
Total Charges to Appropriations		1,461,000	1,461,000	1,420,151	40,849	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(822,444)	(622,444)	(781,595)	(159,151)	
Budgetary Fund Balance, June 30		(822,444)	(622,444)	(781,595)	(159,151)	

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Hospital Safety Net Assessment Account (16W)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	17,510,591	17,510,591	17,510,591	-
Resources					
CD	Licenses, permits, and fees	28,375,000	698,100,000	700,100,085	2,000,085
CE	Other contracts and grants	-	-	-	-
Total Resources		45,885,591	715,610,591	717,610,677	2,000,085
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		030	721,718,000	710,856,000	696,732,434
	Human services Total:		721,718,000	710,856,000	696,732,434
Total Charges to Appropriations			721,718,000	710,856,000	696,732,434
Excess Available For Appropriation Over (Under) Charges To Appropriations			(675,832,409)	4,754,591	20,878,243
Reconciling Items					
Z2	Noncash activity (net)	-	-	6,942,812	6,942,812
Total Reconciling Items		-	-	6,942,812	6,942,812
Budgetary Fund Balance, June 30		(675,832,409)	4,754,591	27,821,055	23,066,463

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Basic Health Plan Trust Account (172)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(476,218,301)	(476,218,301)
Total Reconciling Items	-	-	(476,218,301)	(476,218,301)
Budgetary Fund Balance, June 30	-	-	(476,218,301)	(476,218,301)

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Home Visiting Services Account (17B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	2,434,000	4,868,000	2,434,000
Total Resources	-	2,434,000	4,868,000	2,434,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,434,000	4,868,000	2,434,000
Budgetary Fund Balance, June 30	-	2,434,000	4,868,000	2,434,000

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Health Benefit Exchange Account (17T)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	34,027,738	34,027,738	34,027,738	-
Resources					
CD	Licenses, permits, and fees	-	8,207,000	16,248,567	8,041,567
CK	Miscellaneous revenue	1,004,000	3,356,000	-	(3,356,000)
Total Resources		35,031,738	45,590,738	50,276,306	4,685,567
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	NPO	-	32,000	31,703	297
	NG2	-	172,000	150,619	21,381
	NF2	-	152,000	152,000	-
	NDO	968,000	968,000	967,005	995
	NCO	426,000	426,000	425,585	415
	NBO	1,048,000	1,048,000	1,048,000	-
	NAO	55,278,000	62,374,000	62,320,265	53,735
Human services Total:		57,720,000	65,172,000	65,095,176	76,824
Total Charges to Appropriations		57,720,000	65,172,000	65,095,176	76,824
Excess Available For Appropriation Over (Under) Charges To Appropriations		(22,688,262)	(19,581,262)	(14,818,871)	4,762,391
Reconciling Items					
Z2	Noncash activity (net)	-	-	15,108	15,108
Total Reconciling Items		-	-	15,108	15,108
Budgetary Fund Balance, June 30		(22,688,262)	(19,581,262)	(14,803,763)	4,777,499

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Medicaid Fraud Penalty Account (19A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,061,712)	(1,061,712)	(1,061,712)	-
Resources					
CK	Miscellaneous revenue	-	(2,000)	(2,048)	(48)
Total Resources		(1,061,712)	(1,063,712)	(1,063,760)	(48)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	QMO	51,000	20,000	-	20,000
	1G0	10,364,000	762,000	-	762,000
	Human services Total:	10,415,000	782,000	-	782,000
Total Charges to Appropriations		10,415,000	782,000	-	782,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(11,476,712)	(1,845,712)	(1,063,760)	781,952
Budgetary Fund Balance, June 30		(11,476,712)	(1,845,712)	(1,063,760)	781,952

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Dedicated Marijuana Fund Account (315)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,591,265)	(5,591,265)	(5,591,265)	-
Resources					
CK	Miscellaneous revenue	-	22,000	-	(22,000)
Total Resources		(5,591,265)	(5,569,265)	(5,591,265)	(22,000)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	RA2	12,878,000	12,878,000	11,698,935	1,179,065
	RA1	12,878,000	12,878,000	12,112,334	765,666
	AZ2	19,341,000	26,906,000	26,906,000	-
	AZ1	18,951,000	20,870,000	20,870,000	-
	AX2	15,615,000	15,612,000	15,612,000	-
	AX1	15,612,000	15,612,000	15,608,004	3,996
Human services Total:		95,275,000	104,756,000	102,807,273	1,948,727
Total Charges to Appropriations		95,275,000	104,756,000	102,807,273	1,948,727
Excess Available For Appropriation Over (Under) Charges To Appropriations		(100,866,265)	(110,325,265)	(108,398,538)	1,926,727
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,967	1,967
Total Reconciling Items		-	-	1,967	1,967
Budgetary Fund Balance, June 30		(100,866,265)	(110,325,265)	(108,396,571)	1,928,694

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Sebb Flex Spending & Dep Care Admin Acct (474)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	972,000	-	(972,000)
DZ Transfers from other funds	937,000	-	-	-
Total Resources	937,000	972,000	-	(972,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	937,000	972,000	-	(972,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	14,737	14,737
Total Reconciling Items	-	-	14,737	14,737
Budgetary Fund Balance, June 30	937,000	972,000	14,737	(957,263)

Human Services Fund (BE)
Wash State Health Care Authority (1070)
Basic Health Plan Subscription Acct (761)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Human Services Fund (BE)
State Lottery Commission (1160)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	33,206	33,206	33,206	-
Resources				
DZ Transfers from other funds	758,000	709,000	823,805	114,805
TR Transfers from other funds	-	-	-	-
Total Resources	791,206	742,206	857,011	114,805
Excess Available For Appropriation Over (Under) Charges To Appropriations	791,206	742,206	857,011	114,805
Budgetary Fund Balance, June 30	791,206	742,206	857,011	114,805

Human Services Fund (BE)
State Lottery Commission (1160)
Problem Gambling Account (08K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	33,206	33,206	33,206	-
Resources				
DZ Transfers from other funds	758,000	709,000	823,805	114,805
TR Transfers from other funds	-	-	-	-
Total Resources	791,206	742,206	857,011	114,805
Excess Available For Appropriation Over (Under) Charges To Appropriations	791,206	742,206	857,011	114,805
Budgetary Fund Balance, June 30	791,206	742,206	857,011	114,805

Human Services Fund (BE)
Department of Retirement Systems (1240)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	331,000	339,000	-	(339,000)
Total Resources	331,000	339,000	-	(339,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	331,000	339,000	-	(339,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	254,256	254,256
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	254,256	254,256
Budgetary Fund Balance, June 30	331,000	339,000	254,256	(84,744)

Human Services Fund (BE)
Department of Retirement Systems (1240)
OASI Revolving Account (874)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	331,000	339,000	-	(339,000)
Total Resources	331,000	339,000	-	(339,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	331,000	339,000	-	(339,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	254,256	254,256
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	254,256	254,256
Budgetary Fund Balance, June 30	331,000	339,000	254,256	(84,744)

Human Services Fund (BE)
State Investment Board (1260)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	4,213,000	-	(4,213,000)
Total Resources	-	4,213,000	-	(4,213,000)
Charges to Appropriations				
HZ Transfers to other funds	6,000	25,000	-	25,000
Total Charges to Appropriations	6,000	25,000	-	25,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,000)	4,188,000	-	(4,188,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	19,549,659	19,549,659
Z3 Nonappropriated fund balances	-	-	77,717,513	77,717,513
Total Reconciling Items	-	-	97,267,172	97,267,172
Budgetary Fund Balance, June 30	(6,000)	4,188,000	97,267,172	93,079,172

Human Services Fund (BE)
State Investment Board (1260)
Develop Disability Endowment Trust (833)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	-	4,213,000	-	(4,213,000)
Total Resources		-	4,213,000	-	(4,213,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		6,000	25,000	-	25,000
	Transfers to other funds Total:	6,000	25,000	-	25,000
Total Charges to Appropriations		6,000	25,000	-	25,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,000)	4,188,000	-	(4,188,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	19,549,659	19,549,659
Z3	Nonappropriated fund balances	-	-	77,717,513	77,717,513
Total Reconciling Items		-	-	97,267,172	97,267,172
Budgetary Fund Balance, June 30		(6,000)	4,188,000	97,267,172	93,079,172

Human Services Fund (BE)
Department of Revenue (1400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,232,445	2,232,445	2,232,445	-
Resources				
AB Taxes	56,710,000	66,654,000	71,698,575	5,044,575
CD Licenses, permits, and fees	-	18,320,000	18,222,647	(97,353)
Total Resources	58,942,445	87,206,445	92,153,667	4,947,222
Excess Available For Appropriation Over (Under) Charges To Appropriations	58,942,445	87,206,445	92,153,667	4,947,222
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	567,959	567,959
Total Reconciling Items	-	-	567,959	567,959
Budgetary Fund Balance, June 30	58,942,445	87,206,445	92,721,626	5,515,181

Human Services Fund (BE)
Department of Revenue (1400)
Enhanced 911 Account (03F)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,209,276	2,209,276	2,209,276	-
Resources				
AB Taxes	53,520,000	55,539,000	57,134,467	1,595,467
Total Resources	55,729,276	57,748,276	59,343,743	1,595,467
Excess Available For Appropriation Over (Under) Charges To Appropriations	55,729,276	57,748,276	59,343,743	1,595,467
Budgetary Fund Balance, June 30	55,729,276	57,748,276	59,343,743	1,595,467

Human Services Fund (BE)
Department of Revenue (1400)
Problem Gambling Account (08K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,715	2,715	2,715	-
Resources				
AB Taxes	917,000	674,000	686,619	12,619
Total Resources	919,715	676,715	689,334	12,619
Excess Available For Appropriation Over (Under) Charges To Appropriations	919,715	676,715	689,334	12,619
Budgetary Fund Balance, June 30	919,715	676,715	689,334	12,619

Human Services Fund (BE)
Department of Revenue (1400)
Andy Hill Cancer Research Endow Fund (19V)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	7,578,000	11,253,337	3,675,337
Total Resources	-	7,578,000	11,253,337	3,675,337
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	7,578,000	11,253,337	3,675,337
Budgetary Fund Balance, June 30	-	7,578,000	11,253,337	3,675,337

Human Services Fund (BE)
Department of Revenue (1400)
Mobile Home Park Relocation Account (205)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	570,000	-	(570,000)
Total Resources	-	570,000	-	(570,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	570,000	-	(570,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	567,959	567,959
Total Reconciling Items	-	-	567,959	567,959
Budgetary Fund Balance, June 30	-	570,000	567,959	(2,041)

Human Services Fund (BE)
Department of Revenue (1400)
Puget Sound Tax Accountability Acct (20M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,442	4,442	4,442	-
Resources				
CD Licenses, permits, and fees	-	17,750,000	18,222,647	472,647
Total Resources	4,442	17,754,442	18,227,089	472,647
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,442	17,754,442	18,227,089	472,647
Budgetary Fund Balance, June 30	4,442	17,754,442	18,227,089	472,647

Human Services Fund (BE)
Department of Revenue (1400)
Washington Housing Trust Fund (532)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,011	16,011	16,011	-
Resources				
AB Taxes	2,273,000	2,863,000	2,624,153	(238,847)
Total Resources	2,289,011	2,879,011	2,640,164	(238,847)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,289,011	2,879,011	2,640,164	(238,847)
Budgetary Fund Balance, June 30	2,289,011	2,879,011	2,640,164	(238,847)

Human Services Fund (BE)
Office of Insurance Commissioner (1600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	52,913,000	48,572,000	49,001,817	429,817
Total Resources	52,913,000	48,572,000	49,001,817	429,817
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	52,913,000	48,572,000	49,001,817	429,817
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	52,913,000	48,572,000	49,001,817	429,817

Human Services Fund (BE)
Office of Insurance Commissioner (1600)
Health Benefit Exchange Account (17T)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	52,913,000	48,572,000	49,001,817	429,817
Total Resources	52,913,000	48,572,000	49,001,817	429,817
Excess Available For Appropriation Over (Under) Charges To Appropriations	52,913,000	48,572,000	49,001,817	429,817
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	52,913,000	48,572,000	49,001,817	429,817

Human Services Fund (BE)
Forensic Investigations Council (1670)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(61,789)	(61,789)	(61,789)	-
Total Resources	(61,789)	(61,789)	(61,789)	-
Charges to Appropriations				
F1 General government	692,000	746,000	484,738	261,262
Total Charges to Appropriations	692,000	746,000	484,738	261,262
Excess Available For Appropriation Over (Under) Charges To Appropriations	(753,789)	(807,789)	(546,527)	261,262
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(753,789)	(807,789)	(546,527)	261,262

Human Services Fund (BE)
Forensic Investigations Council (1670)
Death Investigations Account (02K)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(61,789)	(61,789)	(61,789)	-
Total Resources		(61,789)	(61,789)	(61,789)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	050	210,000	210,000	210,000	-
	030	250,000	250,000	-	250,000
	010	232,000	286,000	274,738	11,262
	General government Total:	692,000	746,000	484,738	261,262
Total Charges to Appropriations		692,000	746,000	484,738	261,262
Excess Available For Appropriation Over (Under) Charges To Appropriations		(753,789)	(807,789)	(546,527)	261,262
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(753,789)	(807,789)	(546,527)	261,262

Human Services Fund (BE)

Department of Enterprise Services (1790)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	398,829	398,829	398,829	-
Resources				
CD Licenses, permits, and fees	2,224,000	1,989,000	2,127,933	138,933
CK Miscellaneous revenue	-	-	153	153
Total Resources	2,622,829	2,387,829	2,526,915	139,086
Charges to Appropriations				
F1 General government	1,519,000	1,945,000	1,737,680	207,320
Total Charges to Appropriations	1,519,000	1,945,000	1,737,680	207,320
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,103,829	442,829	789,235	346,406
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,103,829	442,829	789,235	346,406

Human Services Fund (BE)
Department of Enterprise Services (1790)
Building Code Council Account (084)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	398,829	398,829	398,829	-	
Resources						
CD	Licenses, permits, and fees	2,224,000	1,989,000	2,127,933	138,933	
CK	Miscellaneous revenue	-	-	153	153	
Total Resources		2,622,829	2,387,829	2,526,915	139,086	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		050	1,519,000	1,498,000	1,388,077	109,923
		010	-	447,000	349,603	97,397
	General government Total:	1,519,000	1,945,000	1,737,680	207,320	
Total Charges to Appropriations		1,519,000	1,945,000	1,737,680	207,320	
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,103,829	442,829	789,235	346,406	
Reconciling Items						
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		1,103,829	442,829	789,235	346,406	

Human Services Fund (BE)

Board of Indust Insurance Appeals (1900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(390)	(390)	(390)	-
Total Resources	(390)	(390)	(390)	-
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	(10,390)	(10,390)	(390)	10,000
Budgetary Fund Balance, June 30	(10,390)	(10,390)	(390)	10,000

Human Services Fund (BE)
Board of Indust Insurance Appeals (1900)
Worker/Community Right to Know Acct (163)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(390)	(390)	(390)	-
Total Resources		(390)	(390)	(390)	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		070			
		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		(10,390)	(10,390)	(390)	10,000
Budgetary Fund Balance, June 30		(10,390)	(10,390)	(390)	10,000

Human Services Fund (BE)
Liquor and Cannabis Board (1950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,677,315	24,677,315	24,677,315	-
Resources				
AB Taxes	789,067,000	1,000,973,000	1,024,571,447	23,598,447
CD Licenses, permits, and fees	10,606,000	9,384,000	8,315,421	(1,068,579)
CK Miscellaneous revenue	-	1,683,000	839,295	(843,705)
Total Resources	824,350,315	1,036,717,315	1,058,403,478	21,686,163
Charges to Appropriations				
F1 General government	23,287,000	22,495,000	21,439,772	1,055,228
HZ Transfers to other funds	-	1,000	1,337	(337)
Total Charges to Appropriations	23,287,000	22,496,000	21,441,110	1,054,890
Excess Available For Appropriation Over (Under) Charges To Appropriations	801,063,315	1,014,221,315	1,036,962,369	22,741,053
Reconciling Items				
Z2 Noncash activity (net)	-	-	327,488	327,488
Total Reconciling Items	-	-	327,488	327,488
Budgetary Fund Balance, June 30	801,063,315	1,014,221,315	1,037,289,856	23,068,541

Human Services Fund (BE)
Liquor and Cannabis Board (1950)
Death Investigations Account (02K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-

Human Services Fund (BE)
Liquor and Cannabis Board (1950)
Dedicated Marijuana Fund Account (315)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	24,677,315	24,677,315	24,677,315	-
Resources					
AB	Taxes	789,067,000	1,000,973,000	1,024,571,447	23,598,447
CD	Licenses, permits, and fees	10,306,000	9,084,000	8,015,421	(1,068,579)
CK	Miscellaneous revenue	-	1,683,000	839,295	(843,705)
Total Resources		824,050,315	1,036,417,315	1,058,103,478	21,686,163
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	352	-	30,000	-	30,000
	332	-	348,000	-	348,000
	312	-	65,000	65,000	-
	292	-	42,000	632	41,368
	271	100,000	100,000	99,933	67
	252	350,000	350,000	346,535	3,465
	251	350,000	350,000	323,000	27,000
	232	591,000	591,000	591,000	-
	231	722,000	722,000	345,000	377,000
	212	23,000	23,000	23,000	-
	211	23,000	23,000	-	23,000
	112	10,661,000	9,397,000	9,389,672	7,328
	111	10,467,000	10,454,000	10,256,000	198,000
General government Total:		23,287,000	22,495,000	21,439,772	1,055,228
HZ	Transfers to other funds				
		Exp. Auth.			
	NS*	-	1,000	1,337	(337)
Transfers to other funds Total:		-	1,000	1,337	(337)
Total Charges to Appropriations		23,287,000	22,496,000	21,441,110	1,054,890
Excess Available For Appropriation Over (Under) Charges To Appropriations		800,763,315	1,013,921,315	1,036,662,369	22,741,053
Reconciling Items					
Z2	Noncash activity (net)	-	-	327,488	327,488
Total Reconciling Items		-	-	327,488	327,488
Budgetary Fund Balance, June 30		800,763,315	1,013,921,315	1,036,989,856	23,068,541

*NS = Not Specified

Human Services Fund (BE)
Washington State Patrol (2250)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,410,464	6,410,464	6,410,464	-
Resources				
CD Licenses, permits, and fees	1,182,000	1,514,000	431,189	(1,082,811)
CH Charges for services	2,094,000	534,000	791,002	257,002
CK Miscellaneous revenue	9,598,000	9,174,000	8,667,616	(506,384)
Total Resources	19,284,464	17,632,464	16,300,271	(1,332,193)
Charges to Appropriations				
F4 Transportation	26,375,000	23,404,000	22,194,819	1,209,181
HC Capital outlays	3,539,291	3,753,291	3,653,291	100,000
Total Charges to Appropriations	29,914,291	27,157,291	25,848,110	1,309,181
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,629,827)	(9,524,827)	(9,547,839)	(23,012)
Reconciling Items				
Z2 Noncash activity (net)	-	-	96,494	96,494
Z3 Nonappropriated fund balances	-	-	1,406,325	1,406,325
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,502,820	1,502,820
Budgetary Fund Balance, June 30	(10,629,827)	(9,524,827)	(8,045,020)	1,479,808

Human Services Fund (BE)
Washington State Patrol (2250)
Death Investigations Account (02K)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,699,641	1,699,641	1,699,641	-
Resources					
CD	Licenses, permits, and fees	-	387,000	431,189	44,189
CK	Miscellaneous revenue	9,598,000	9,084,000	8,650,385	(433,615)
Total Resources		11,297,641	11,170,641	10,781,216	(389,425)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	1C0	1,277,000	1,277,000	1,277,000	-
	1A0	298,000	298,000	298,000	-
	150	7,790,000	6,930,000	6,421,754	508,246
	Transportation Total:	9,365,000	8,505,000	7,996,754	508,246
Total Charges to Appropriations		9,365,000	8,505,000	7,996,754	508,246
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,932,641	2,665,641	2,784,462	118,821
Reconciling Items					
Z2	Noncash activity (net)	-	-	19,889	19,889
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	19,889	19,889
Budgetary Fund Balance, June 30		1,932,641	2,665,641	2,804,351	138,710

Human Services Fund (BE)
Washington State Patrol (2250)
Fire Service Training Account (086)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,937,598	4,937,598	4,937,598	-
Resources					
CH	Charges for services	2,094,000	534,000	791,002	257,002
CK	Miscellaneous revenue	-	50,000	2,608	(47,392)
Total Resources		7,031,598	5,521,598	5,731,208	209,610
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	310	10,764,000	9,023,000	8,678,687	344,313
	1D0	1,000,000	1,000,000	832,563	167,437
	Transportation Total:	11,764,000	10,023,000	9,511,250	511,750
HC	Capital outlays				
	Exp. Auth.				
	U05	2,789,291	2,789,291	2,789,291	-
	A03	-	414,000	414,000	-
	A00	750,000	550,000	450,000	100,000
	Capital outlays Total:	3,539,291	3,753,291	3,653,291	100,000
Total Charges to Appropriations		15,303,291	13,776,291	13,164,541	611,750
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(8,271,693)	(8,254,693)	(7,433,333)	821,360
Reconciling Items					
Z2	Noncash activity (net)	-	-	51,683	51,683
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	51,683	51,683
Budgetary Fund Balance, June 30		(8,271,693)	(8,254,693)	(7,381,650)	873,043

*NS = Not Specified

Human Services Fund (BE)
Washington State Patrol (2250)
Reduced Cigarette Ignition Propensity (14W)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	228,000	168,000	-	(168,000)
Total Resources		228,000	168,000	-	(168,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		228,000	168,000	-	(168,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	790,843	790,843
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	790,843	790,843
Budgetary Fund Balance, June 30		228,000	168,000	790,843	622,843

Human Services Fund (BE)
Washington State Patrol (2250)
Dedicated Marijuana Fund Account (315)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(226,776)	(226,776)	(226,776)	-
Resources					
CK	Miscellaneous revenue	-	40,000	14,622	(25,378)
Total Resources		(226,776)	(186,776)	(212,153)	(25,378)
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	JQ2	-	-	-	-
	JQ1	-	-	-	-
	JB2	100,000	-	-	-
	JB1	300,000	30,000	26,316	3,684
	JA2	2,423,000	2,423,000	2,313,189	109,811
	JA1	2,423,000	2,423,000	2,347,310	75,690
	112	-	-	-	-
	111	-	-	-	-
	Transportation Total:	5,246,000	4,876,000	4,686,815	189,185
Total Charges to Appropriations		5,246,000	4,876,000	4,686,815	189,185
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,472,776)	(5,062,776)	(4,898,968)	163,807
Reconciling Items					
Z2	Noncash activity (net)	-	-	24,922	24,922
Total Reconciling Items		-	-	24,922	24,922
Budgetary Fund Balance, June 30		(5,472,776)	(5,062,776)	(4,874,046)	188,730

Human Services Fund (BE)
Washington State Patrol (2250)
DNA Data Base Account (515)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	954,000	959,000	-	(959,000)
Total Resources	954,000	959,000	-	(959,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	954,000	959,000	-	(959,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	615,482	615,482
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	615,482	615,482
Budgetary Fund Balance, June 30	954,000	959,000	615,482	(343,518)

Human Services Fund (BE)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(996,540)	(996,540)	(996,540)	-
Total Resources	(996,540)	(996,540)	(996,540)	-
Charges to Appropriations				
F2 Human services	8,849,000	7,771,000	6,869,758	901,242
Total Charges to Appropriations	8,849,000	7,771,000	6,869,758	901,242
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,845,540)	(8,767,540)	(7,866,298)	901,242
Reconciling Items				
Z2 Noncash activity (net)	-	-	370,000	370,000
Total Reconciling Items	-	-	370,000	370,000
Budgetary Fund Balance, June 30	(9,845,540)	(8,767,540)	(7,496,298)	1,271,242

Human Services Fund (BE)
WA ST Criminal Justice Train Comm (2270)
Death Investigations Account (02K)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	14,991	14,991	14,991	-
Total Resources		14,991	14,991	14,991	-
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	030	534,000	534,000	59,755	474,245
	010	148,000	148,000	-	148,000
	Human services Total:	682,000	682,000	59,755	622,245
Total Charges to Appropriations		682,000	682,000	59,755	622,245
Excess Available For Appropriation Over (Under) Charges To Appropriations		(667,009)	(667,009)	(44,764)	622,245
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(667,009)	(667,009)	(44,764)	622,245

Human Services Fund (BE)
WA ST Criminal Justice Train Comm (2270)
Washington Auto Theft Prevention Authori (11K)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(1,011,531)	(1,011,531)	(1,011,531)	-	
Total Resources		(1,011,531)	(1,011,531)	(1,011,531)	-	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		390	8,167,000	7,089,000	6,810,003	278,997
	Human services Total:		8,167,000	7,089,000	6,810,003	278,997
Total Charges to Appropriations			8,167,000	7,089,000	6,810,003	278,997
Excess Available For Appropriation Over (Under) Charges To Appropriations			(9,178,531)	(8,100,531)	(7,821,534)	278,997
Reconciling Items						
Z2	Noncash activity (net)		-	-	370,000	370,000
Total Reconciling Items			-	-	370,000	370,000
Budgetary Fund Balance, June 30			(9,178,531)	(8,100,531)	(7,451,534)	648,997

Human Services Fund (BE)
Department of Labor and Industries (2350)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19,216,672	19,216,672	19,216,672	-
Resources				
CD Licenses, permits, and fees	83,785,000	75,616,000	87,304,089	11,688,089
CK Miscellaneous revenue	3,122,000	4,331,000	4,603,416	272,416
Total Resources	106,123,672	99,163,672	111,124,177	11,960,505
Charges to Appropriations				
F2 Human services	90,284,000	92,880,000	89,650,174	3,229,826
Total Charges to Appropriations	90,284,000	92,880,000	89,650,174	3,229,826
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,839,672	6,283,672	21,474,004	15,190,331
Reconciling Items				
Z2 Noncash activity (net)	-	-	45,442	45,442
Z3 Nonappropriated fund balances	-	-	(3,959,943)	(3,959,943)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(3,914,502)	(3,914,502)
Budgetary Fund Balance, June 30	15,839,672	6,283,672	17,559,502	11,275,830

Human Services Fund (BE)
Department of Labor and Industries (2350)
Crime Victims' Compensation Account (01F)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,959,943)	(3,959,943)
Total Reconciling Items	-	-	(3,959,943)	(3,959,943)
Budgetary Fund Balance, June 30	-	-	(3,959,943)	(3,959,943)

Human Services Fund (BE)
Department of Labor and Industries (2350)
Asbestos Account (03B)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	904,512	904,512	904,512	-	
Resources						
CD	Licenses, permits, and fees	736,000	696,000	695,490	(510)	
CK	Miscellaneous revenue	-	1,000	920	(80)	
Total Resources		1,640,512	1,601,512	1,600,921	(590)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		070	590,000	587,000	511,439	75,561
	Human services Total:		590,000	587,000	511,439	75,561
Total Charges to Appropriations			590,000	587,000	511,439	75,561
Excess Available For Appropriation Over (Under) Charges To Appropriations			1,050,512	1,014,512	1,089,482	74,971
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		1,050,512	1,014,512	1,089,482	74,971	

Human Services Fund (BE)
Department of Labor and Industries (2350)
Electrical License Account (095)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	12,169,162	12,169,162	12,169,162	-
Resources					
CD	Licenses, permits, and fees	55,600,000	47,705,000	50,519,432	2,814,432
CK	Miscellaneous revenue	2,574,000	3,828,000	4,097,395	269,395
Total Resources		70,343,162	63,702,162	66,785,990	3,083,828
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		030	58,068,000	58,038,000	56,822,465
	Human services Total:		58,068,000	58,038,000	56,822,465
Total Charges to Appropriations			58,068,000	58,038,000	56,822,465
Excess Available For Appropriation Over (Under) Charges To Appropriations			12,275,162	5,664,162	9,963,525
Reconciling Items					
Z2	Noncash activity (net)	-	-	45,442	45,442
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	45,442	45,442
Budgetary Fund Balance, June 30		12,275,162	5,664,162	10,008,966	4,344,804

Human Services Fund (BE)
Department of Labor and Industries (2350)
Farm Labor Contractor Account (162)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	53,318	53,318	53,318	-
Resources					
CD	Licenses, permits, and fees	28,000	33,000	34,928	1,928
CK	Miscellaneous revenue	-	68,000	47,750	(20,250)
Total Resources		81,318	154,318	135,995	(18,322)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			010	28,000	-
	Human services Total:			28,000	-
Total Charges to Appropriations		28,000	28,000	28,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		53,318	126,318	107,995	(18,322)
Budgetary Fund Balance, June 30		53,318	126,318	107,995	(18,322)

Human Services Fund (BE)
Department of Labor and Industries (2350)
Worker/Community Right to Know Acct (163)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,009,761	1,009,761	1,009,761	-
Resources					
CD	Licenses, permits, and fees	5,512,000	4,999,000	4,939,352	(59,648)
CK	Miscellaneous revenue	152,000	163,000	206,883	43,883
Total Resources		6,673,761	6,171,761	6,155,996	(15,765)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		210	1,039,000	1,036,000	901,927
	Human services Total:		1,039,000	1,036,000	901,927
Total Charges to Appropriations			1,039,000	1,036,000	901,927
Excess Available For Appropriation Over (Under) Charges To Appropriations			5,634,761	5,135,761	5,254,069
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		5,634,761	5,135,761	5,254,069	118,308

Human Services Fund (BE)
Department of Labor and Industries (2350)
Construction Registration Inspection Acc (21V)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,470,273	3,470,273	3,470,273	-
Resources					
CD	Licenses, permits, and fees	15,370,000	15,306,000	25,205,759	9,899,759
CK	Miscellaneous revenue	-	-	-	-
Total Resources		18,840,273	18,776,273	28,676,032	9,899,759
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	1R0	23,888,000	23,680,000	23,371,792	308,208
	1B0	-	1,507,000	1,420,926	86,074
	Human services Total:	23,888,000	25,187,000	24,792,718	394,282
Total Charges to Appropriations		23,888,000	25,187,000	24,792,718	394,282
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,047,727)	(6,410,727)	3,883,314	10,294,041
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,047,727)	(6,410,727)	3,883,314	10,294,041

Human Services Fund (BE)
Department of Labor and Industries (2350)
Plumbing Certificate Account (885)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,141,252	1,141,252	1,141,252	-
Resources					
CD	Licenses, permits, and fees	1,732,000	2,139,000	1,846,834	(292,166)
CK	Miscellaneous revenue	396,000	271,000	249,241	(21,759)
Total Resources		3,269,252	3,551,252	3,237,327	(313,925)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			1E0	-	1,393,000
			130	2,004,000	1,991,000
	Human services Total:	2,004,000		3,384,000	2,598,519
Total Charges to Appropriations		2,004,000		3,384,000	2,598,519
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,265,252		167,252	638,808
Reconciling Items					
Z2	Noncash activity (net)	-		-	-
ZA	Changes in reserves (net)	-		-	-
Total Reconciling Items		-		-	-
Budgetary Fund Balance, June 30		1,265,252		167,252	638,808
		471,556		471,556	471,556

Human Services Fund (BE)
Department of Labor and Industries (2350)
Pressure Systems Safety Account (892)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	468,395	468,395	468,395	-	
Resources						
CD	Licenses, permits, and fees	4,807,000	4,738,000	4,062,294	(675,706)	
CK	Miscellaneous revenue	-	-	1,227	1,227	
Total Resources		5,275,395	5,206,395	4,531,916	(674,479)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		150	4,667,000	4,620,000	3,995,105	624,895
	Human services Total:		4,667,000	4,620,000	3,995,105	624,895
Total Charges to Appropriations			4,667,000	4,620,000	3,995,105	624,895
Excess Available For Appropriation Over (Under) Charges To Appropriations			608,395	586,395	536,811	(49,584)
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		608,395	586,395	536,811	(49,584)	

Human Services Fund (BE)
Department of Licensing (2400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	170,214	170,214	170,214	-
Resources				
CD Licenses, permits, and fees	20,443,000	41,911,000	18,559,542	(23,351,458)
CK Miscellaneous revenue	100,000	389,000	149,841	(239,159)
Total Resources	20,713,214	42,470,214	18,879,598	(23,590,617)
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,713,214	42,470,214	18,879,598	(23,590,617)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,140,050	3,140,050
Total Reconciling Items	-	-	3,140,050	3,140,050
Budgetary Fund Balance, June 30	20,713,214	42,470,214	22,019,648	(20,450,567)

Human Services Fund (BE)
Department of Licensing (2400)
Emer Med Ser/Trauma Care SYS Trust (03C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	170,023	170,023	170,023	-
Resources				
CD Licenses, permits, and fees	18,135,000	35,645,000	18,463,024	(17,181,976)
Total Resources	18,305,023	35,815,023	18,633,047	(17,181,976)
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,305,023	35,815,023	18,633,047	(17,181,976)
Budgetary Fund Balance, June 30	18,305,023	35,815,023	18,633,047	(17,181,976)

Human Services Fund (BE)
Department of Licensing (2400)
"Helping Kids Speak" Account (07J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	5,000	-	(5,000)
Total Resources	-	5,000	-	(5,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	5,000	-	(5,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,178	1,178
Total Reconciling Items	-	-	1,178	1,178
Budgetary Fund Balance, June 30	-	5,000	1,178	(3,822)

Human Services Fund (BE)
Department of Licensing (2400)
Building Code Council Account (084)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	79	79	79	-
Resources				
CD Licenses, permits, and fees	51,000	112,000	62,648	(49,352)
Total Resources	51,079	112,079	62,727	(49,352)
Excess Available For Appropriation Over (Under) Charges To Appropriations	51,079	112,079	62,727	(49,352)
Budgetary Fund Balance, June 30	51,079	112,079	62,727	(49,352)

Human Services Fund (BE)
Department of Licensing (2400)
Veterans Stewardship Account (08V)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,214,000	2,355,000	-	(2,355,000)
Total Resources	1,214,000	2,355,000	-	(2,355,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,214,000	2,355,000	-	(2,355,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,226,511	1,226,511
Total Reconciling Items	-	-	1,226,511	1,226,511
Budgetary Fund Balance, June 30	1,214,000	2,355,000	1,226,511	(1,128,489)

Human Services Fund (BE)
Department of Licensing (2400)
Children's Trust Account (133)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	49,000	104,000	-	(104,000)
Total Resources	49,000	104,000	-	(104,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	49,000	104,000	-	(104,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	53,690	53,690
Total Reconciling Items	-	-	53,690	53,690
Budgetary Fund Balance, June 30	49,000	104,000	53,690	(50,310)

Human Services Fund (BE)
Department of Licensing (2400)
Volunteer Firefighters Account (17V)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	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				
Z3 Nonappropriated fund balances	-	-	3,187	3,187
Total Reconciling Items	-	-	3,187	3,187
Budgetary Fund Balance, June 30	-	3,000	3,187	187

Human Services Fund (BE)
Department of Licensing (2400)
Music Matters Awareness Account (18M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	6,000	-	(6,000)
Total Resources	-	6,000	-	(6,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	6,000	-	(6,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,156	2,156
Total Reconciling Items	-	-	2,156	2,156
Budgetary Fund Balance, June 30	-	6,000	2,156	(3,844)

Human Services Fund (BE)
Department of Licensing (2400)
Seattle Sounders FC Account (18R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	10,000	-	(10,000)
Total Resources	-	10,000	-	(10,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	10,000	-	(10,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,591	2,591
Total Reconciling Items	-	-	2,591	2,591
Budgetary Fund Balance, June 30	-	10,000	2,591	(7,409)

Human Services Fund (BE)
Department of Licensing (2400)
Seattle Seahawks Account (19F)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	50,000	-	(50,000)
Total Resources	-	50,000	-	(50,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	50,000	-	(50,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	54,592	54,592
Total Reconciling Items	-	-	54,592	54,592
Budgetary Fund Balance, June 30	-	50,000	54,592	4,592

Human Services Fund (BE)
Department of Licensing (2400)
Mobile Home Park Relocation Account (205)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	946,000	3,276,000	-	(3,276,000)
Total Resources	946,000	3,276,000	-	(3,276,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	946,000	3,276,000	-	(3,276,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,745,704	1,745,704
Total Reconciling Items	-	-	1,745,704	1,745,704
Budgetary Fund Balance, June 30	946,000	3,276,000	1,745,704	(1,530,296)

Human Services Fund (BE)
Department of Licensing (2400)
Veterans' Emblem Account (213)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	10,000	16,000	-	(16,000)
Total Resources	10,000	16,000	-	(16,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	10,000	16,000	-	(16,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,795	7,795
Total Reconciling Items	-	-	7,795	7,795
Budgetary Fund Balance, June 30	10,000	16,000	7,795	(8,206)

Human Services Fund (BE)
Department of Licensing (2400)
Seattle Mariners Account (22Q)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	8,000	-	(8,000)
Total Resources	-	8,000	-	(8,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	8,000	-	(8,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,313	10,313
Total Reconciling Items	-	-	10,313	10,313
Budgetary Fund Balance, June 30	-	8,000	10,313	2,313

Human Services Fund (BE)
Department of Licensing (2400)
Seattle Storm Account (24D)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	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	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	2,000	-	(2,000)

Human Services Fund (BE)
Department of Licensing (2400)
Public Health Supplemental Account (319)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	112	112	112	-
Resources				
CD Licenses, permits, and fees	38,000	69,000	33,871	(35,129)
Total Resources	38,112	69,112	33,983	(35,129)
Excess Available For Appropriation Over (Under) Charges To Appropriations	38,112	69,112	33,983	(35,129)
Budgetary Fund Balance, June 30	38,112	69,112	33,983	(35,129)

Human Services Fund (BE)
Department of Licensing (2400)
Firefighters Benevolent Account (498)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	50,000	-	(50,000)
Total Resources	-	50,000	-	(50,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	50,000	-	(50,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,366	6,366
Total Reconciling Items	-	-	6,366	6,366
Budgetary Fund Balance, June 30	-	50,000	6,366	(43,634)

Human Services Fund (BE)
Department of Licensing (2400)
Law Enforcement Memorial Account (499)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	200,000	-	(200,000)
Total Resources	-	200,000	-	(200,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	200,000	-	(200,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	25,966	25,966
Total Reconciling Items	-	-	25,966	25,966
Budgetary Fund Balance, June 30	-	200,000	25,966	(174,034)

Human Services Fund (BE)
Department of Licensing (2400)
Washington Housing Trust Fund (532)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	100,000	389,000	149,841	(239,159)
Total Resources	100,000	389,000	149,841	(239,159)
Excess Available For Appropriation Over (Under) Charges To Appropriations	100,000	389,000	149,841	(239,159)
Budgetary Fund Balance, June 30	100,000	389,000	149,841	(239,159)

Human Services Fund (BE)
Military Department (2450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,204,837)	(1,204,837)	(1,204,837)	-
Total Resources	(1,204,837)	(1,204,837)	(1,204,837)	-
Charges to Appropriations				
F1 General government	45,593,000	45,502,000	44,867,099	634,901
Total Charges to Appropriations	45,593,000	45,502,000	44,867,099	634,901
Excess Available For Appropriation Over (Under) Charges To Appropriations	(46,797,837)	(46,706,837)	(46,071,936)	634,901
Reconciling Items				
Z2 Noncash activity (net)	-	-	165,878	165,878
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	165,878	165,878
Budgetary Fund Balance, June 30	(46,797,837)	(46,706,837)	(45,906,058)	800,779

Human Services Fund (BE)
Military Department (2450)
Enhanced 911 Account (03F)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,156,110)	(1,156,110)	(1,156,110)	-
Total Resources		(1,156,110)	(1,156,110)	(1,156,110)	-
Charges to Appropriations					
F1	General government	Exp. Auth.			
	1D0	11,000,000	11,000,000	11,000,000	-
	1A0	100,000	100,000	-	100,000
	050	32,645,000	32,588,000	32,095,137	492,863
General government Total:		43,745,000	43,688,000	43,095,136	592,864
Total Charges to Appropriations		43,745,000	43,688,000	43,095,136	592,864
Excess Available For Appropriation Over (Under) Charges To Appropriations		(44,901,110)	(44,844,110)	(44,251,247)	592,864
Reconciling Items					
Z2	Noncash activity (net)	-	-	165,878	165,878
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	165,878	165,878
Budgetary Fund Balance, June 30		(44,901,110)	(44,844,110)	(44,085,369)	758,742

Human Services Fund (BE)
Military Department (2450)
Worker/Community Right to Know Acct (163)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(48,727)	(48,727)	(48,727)	-
Total Resources		(48,727)	(48,727)	(48,727)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030			
		1,848,000	1,814,000	1,771,963	42,037
	General government Total:	1,848,000	1,814,000	1,771,963	42,037
Total Charges to Appropriations		1,848,000	1,814,000	1,771,963	42,037
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,896,727)	(1,862,727)	(1,820,690)	42,037
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,896,727)	(1,862,727)	(1,820,690)	42,037

Human Services Fund (BE)
Dept of Social and Health Services (3000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,711,525	8,711,525	8,711,525	-
Resources				
CD Licenses, permits, and fees	135,000,000	134,449,000	125,321,234	(9,127,766)
CK Miscellaneous revenue	598,000	1,860,000	1,013,540	(846,460)
Total Resources	144,309,525	145,020,525	135,046,299	(9,974,226)
Charges to Appropriations				
F2 Human services	144,322,000	145,322,000	132,512,385	12,809,615
Total Charges to Appropriations	144,322,000	145,322,000	132,512,385	12,809,615
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,475)	(301,475)	2,533,914	2,835,389
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	10,506,773	10,506,773
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	10,506,773	10,506,773
Budgetary Fund Balance, June 30	(12,475)	(301,475)	13,040,687	13,342,162

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Domestic Violence Prevention Account (07W)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,560,684	1,560,684	1,560,684	-
Resources					
CD	Licenses, permits, and fees	2,000,000	2,053,000	2,168,082	115,082
Total Resources		3,560,684	3,613,684	3,728,765	115,082
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		FZ0			
		2,404,000	2,404,000	1,918,133	485,867
	Human services Total:	2,404,000	2,404,000	1,918,133	485,867
Total Charges to Appropriations		2,404,000	2,404,000	1,918,133	485,867
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,156,684	1,209,684	1,810,633	600,949
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,156,684	1,209,684	1,810,633	600,949

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Problem Gambling Account (08K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Administrative Contingency Account (120)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	QY0	4,000,000	4,000,000	4,000,000	-
	FJ0	-	-	-	-
	Human services Total:	4,000,000	4,000,000	4,000,000	-
Total Charges to Appropriations		4,000,000	4,000,000	4,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,000,000)	(4,000,000)	(4,000,000)	-
Budgetary Fund Balance, June 30		(4,000,000)	(4,000,000)	(4,000,000)	-

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Assisted Living Facility Mgmt Account (12E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	200,000	205,000	-	(205,000)
Total Resources	200,000	205,000	-	(205,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	200,000	205,000	-	(205,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	500,702	500,702
Total Reconciling Items	-	-	500,702	500,702
Budgetary Fund Balance, June 30	200,000	205,000	500,702	295,702

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Traumatic Brain Injury Account (12T)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	491,845	491,845	491,845	-
Total Resources		491,845	491,845	491,845	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	RBO	4,540,000	4,540,000	3,008,983	1,531,017
	EJO	18,000	18,000	-	18,000
	Human services Total:	4,558,000	4,558,000	3,008,983	1,549,017
Total Charges to Appropriations		4,558,000	4,558,000	3,008,983	1,549,017
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,066,155)	(4,066,155)	(2,517,137)	1,549,017
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,066,155)	(4,066,155)	(2,517,137)	1,549,017

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Residential Services and Support Account (19R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	54,000	-	(54,000)
Total Resources	-	54,000	-	(54,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	54,000	-	(54,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	111,830	111,830
Total Reconciling Items	-	-	111,830	111,830
Budgetary Fund Balance, June 30	-	54,000	111,830	57,830

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Nursing Facility Quality Enhancemnt Acct (20P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	939,000	-	(939,000)
Total Resources	-	939,000	-	(939,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	939,000	-	(939,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,888,759	3,888,759
Total Reconciling Items	-	-	3,888,759	3,888,759
Budgetary Fund Balance, June 30	-	939,000	3,888,759	2,949,759

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Adult Family Home Account (274)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	398,000	159,000	-	(159,000)
Total Resources	398,000	159,000	-	(159,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	398,000	159,000	-	(159,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	580,390	580,390
Total Reconciling Items	-	-	580,390	580,390
Budgetary Fund Balance, June 30	398,000	159,000	580,390	421,390

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Juvenile Accountability Incentive (283)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	305,056	305,056	305,056	-
Total Resources	305,056	305,056	305,056	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	305,056	305,056	305,056	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	305,056	305,056	305,056	-

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Skilled Nursing Facility Net Trust Fund (562)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,752,845	2,752,845	2,752,845	-
Resources					
CD	Licenses, permits, and fees	133,000,000	132,396,000	123,153,152	(9,242,848)
CK	Miscellaneous revenue	-	185,000	292,238	107,238
Total Resources		135,752,845	135,333,845	126,198,236	(9,135,609)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		EWO			
		133,360,000	133,360,000	123,585,270	9,774,730
	Human services Total:	133,360,000	133,360,000	123,585,270	9,774,730
Total Charges to Appropriations		133,360,000	133,360,000	123,585,270	9,774,730
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,392,845	1,973,845	2,612,966	639,121
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,392,845	1,973,845	2,612,966	639,121

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Nursing Home Civil Penalties Acct (732)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,829,687	1,829,687
Total Reconciling Items	-	-	1,829,687	1,829,687
Budgetary Fund Balance, June 30	-	-	1,829,687	1,829,687

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Institutional Welfare/Betterment (800)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	3,595,405	3,595,405
Total Reconciling Items	-	-	3,595,405	3,595,405
Budgetary Fund Balance, June 30	-	-	3,595,405	3,595,405

Human Services Fund (BE)
Dept of Social and Health Services (3000)
Developmental Disabilities Comm Services (851)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,601,094	3,601,094	3,601,094	-
Resources					
CK	Miscellaneous revenue	-	318,000	721,302	403,302
Total Resources		3,601,094	3,919,094	4,322,396	403,302
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			DS0	-	1,000,000
	Human services 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		3,601,094	2,919,094	4,322,396	1,403,302
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,601,094	2,919,094	4,322,396	1,403,302

Human Services Fund (BE)
Department of Health (3030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	69,657,771	69,657,771	69,657,771	-
Resources				
CD Licenses, permits, and fees	170,976,000	159,853,000	160,170,840	317,840
CE Other contracts and grants	144,838,000	143,146,000	4,625,242	(138,520,758)
CG Federal grants-in-aid	84,099,000	53,105,000	44,281,759	(8,823,241)
CH Charges for services	9,736,000	10,222,000	8,514,515	(1,707,486)
CK Miscellaneous revenue	103,839,000	64,658,000	87,765,588	23,107,588
TR Transfers from other funds	-	-	-	-
Total Resources	583,145,771	500,641,771	375,015,714	(125,626,057)
Charges to Appropriations				
F2 Human services	210,540,000	216,936,000	193,579,427	23,356,573
HC Capital outlays	135,069,225	135,069,225	47,020,030	88,049,195
Total Charges to Appropriations	345,609,225	352,005,225	240,599,457	111,405,768
Excess Available For Appropriation Over (Under) Charges To Appropriations	237,536,546	148,636,546	134,416,257	(14,220,289)
Reconciling Items				
Z2 Noncash activity (net)	-	-	166,335	166,335
Z3 Nonappropriated fund balances	-	-	6,065,487	6,065,487
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	6,231,822	6,231,822
Budgetary Fund Balance, June 30	237,536,546	148,636,546	140,648,080	(7,988,467)

Human Services Fund (BE)
Department of Health (3030)
Hospital Data Collection Account (002)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	68,408	68,408	68,408	-
Resources					
CD	Licenses, permits, and fees	362,000	499,000	116,623	(382,377)
Total Resources		430,408	567,408	185,031	(382,377)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		110			
		362,000	362,000	67,176	294,824
	Human services Total:	362,000	362,000	67,176	294,824
Total Charges to Appropriations		362,000	362,000	67,176	294,824
Excess Available For Appropriation Over (Under) Charges To Appropriations		68,408	205,408	117,855	(87,553)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		68,408	205,408	117,855	(87,553)

Human Services Fund (BE)
Department of Health (3030)
Health Professions Account (02G)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,378,155	10,378,155	10,378,155	-
Resources					
CD	Licenses, permits, and fees	161,644,000	147,973,000	151,150,239	3,177,239
CE	Other contracts and grants	-	-	-	-
CK	Miscellaneous revenue	-	399,000	310,133	(88,867)
TR	Transfers from other funds	-	-	-	-
Total Resources		172,022,155	158,750,155	161,838,527	3,088,372
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	AE0	-	20,000	17,851	2,149
	AD0	-	83,000	69,136	13,864
	AC0	-	19,000	16,368	2,632
	AB0	-	88,000	34,072	53,928
	AA0	-	68,000	60,660	7,340
	3X0	207,000	207,000	-	207,000
	3W0	36,000	36,000	35,999	1
	3L0	3,210,000	3,210,000	3,186,979	23,021
	3K0	1,310,000	1,310,000	801,938	508,062
	3E0	55,000	55,000	48,057	6,943
	3D0	14,000	14,000	13,996	4
	330	139,355,000	143,216,000	131,155,631	12,060,369
	1Z0	107,000	107,000	106,983	17
	1Y0	32,000	32,000	29,403	2,597
	1E0	420,000	420,000	280,730	139,270
	Human services Total:	144,746,000	148,885,000	135,857,803	13,027,197
Total Charges to Appropriations		144,746,000	148,885,000	135,857,803	13,027,197
Excess Available For Appropriation Over (Under) Charges To Appropriations		27,276,155	9,865,155	25,980,724	16,115,569
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		27,276,155	9,865,155	25,980,724	16,115,569

*NS = Not Specified

Human Services Fund (BE)
Department of Health (3030)
Death Investigations Account (02K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,201	9,201	9,201	-
Resources				
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	-	(8)	(8)
CK Miscellaneous revenue	2,224,000	1,430,000	1,424,349	(5,651)
Total Resources	2,233,201	1,439,201	1,433,542	(5,659)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	2,233,201	1,439,201	1,433,542	(5,659)
Budgetary Fund Balance, June 30	2,233,201	1,439,201	1,433,542	(5,659)

Human Services Fund (BE)
Department of Health (3030)
Emer Med Ser/Trauma Care SYS Trust (03C)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	9,748,821	9,748,821	9,748,821	-
Resources					
CH	Charges for services	6,510,000	5,111,000	4,791,494	(319,506)
Total Resources		16,258,821	14,859,821	14,540,315	(319,506)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		450			
		10,091,000	10,089,000	9,736,850	352,150
	Human services Total:	10,091,000	10,089,000	9,736,850	352,150
Total Charges to Appropriations		10,091,000	10,089,000	9,736,850	352,150
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,167,821	4,770,821	4,803,465	32,644
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		6,167,821	4,770,821	4,803,465	32,644

Human Services Fund (BE)
Department of Health (3030)
Safe Drinking Water Account (03R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,950,853	2,950,853	2,950,853	-
Resources					
CD	Licenses, permits, and fees	5,968,000	5,996,000	6,179,670	183,670
Total Resources		8,918,853	8,946,853	9,130,523	183,670
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		130			
		6,050,000	6,045,000	4,741,722	1,303,278
	Human services Total:	6,050,000	6,045,000	4,741,722	1,303,278
Total Charges to Appropriations		6,050,000	6,045,000	4,741,722	1,303,278
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,868,853	2,901,853	4,388,801	1,486,949
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,868,853	2,901,853	4,388,801	1,486,949

Human Services Fund (BE)
Department of Health (3030)
Drinking Water Assistance Account (04R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	44,431,640	44,431,640	44,431,640	-
Resources					
CG	Federal grants-in-aid	84,099,000	53,105,000	44,281,759	(8,823,241)
CK	Miscellaneous revenue	101,615,000	62,663,000	86,231,436	23,568,436
Total Resources		230,145,640	160,199,640	174,944,834	14,745,195
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		040	16,974,000	16,980,000	12,676,384
			4,303,616		
	Human services Total:		16,974,000	16,980,000	12,676,384
			4,303,616		
HC	Capital outlays				
		Exp. Auth.			
		U78	53,350,920	53,350,920	4,960,635
		T98	5,415,675	5,415,675	1,000
		P40	30,302,630	30,302,630	30,302,630
		P30	-	-	-
		L00	35,000,000	35,000,000	1,302,744
		A06	11,000,000	11,000,000	10,453,020
	Capital outlays Total:		135,069,225	135,069,225	47,020,030
			88,049,195		
Total Charges to Appropriations			152,043,225	152,049,225	59,696,414
Excess Available For Appropriation Over (Under) Charges To Appropriations			78,102,415	8,150,415	115,248,420
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		78,102,415	8,150,415	115,248,420	107,098,006

Human Services Fund (BE)
Department of Health (3030)
Waterworks Operator Certification (04W)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	780,329	780,329	780,329	-
Resources					
CD	Licenses, permits, and fees	1,486,000	1,435,000	1,515,874	80,874
Total Resources		2,266,329	2,215,329	2,296,203	80,874
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		1B0			
		1,990,000	1,988,000	1,260,907	727,093
	Human services Total:	1,990,000	1,988,000	1,260,907	727,093
Total Charges to Appropriations		1,990,000	1,988,000	1,260,907	727,093
Excess Available For Appropriation Over (Under) Charges To Appropriations		276,329	227,329	1,035,296	807,967
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		276,329	227,329	1,035,296	807,967

Human Services Fund (BE)
Department of Health (3030)
Drinking Water Assistance Admin (05R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,380,579	4,380,579	4,380,579	-
Resources					
CH	Charges for services	412,000	293,000	281,093	(11,907)
Total Resources		4,792,579	4,673,579	4,661,672	(11,907)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		490			
		1,228,000	1,628,000	904,740	723,260
	Human services Total:	1,228,000	1,628,000	904,740	723,260
Total Charges to Appropriations		1,228,000	1,628,000	904,740	723,260
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,564,579	3,045,579	3,756,932	711,353
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,564,579	3,045,579	3,756,932	711,353

Human Services Fund (BE)
Department of Health (3030)
Nursing Resource Center Account (09L)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	1,244,000	1,944,000	-	(1,944,000)
Total Resources		1,244,000	1,944,000	-	(1,944,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		1,244,000	1,944,000	-	(1,944,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	411,825	411,825
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	411,825	411,825
Budgetary Fund Balance, June 30		1,244,000	1,944,000	411,825	(1,532,175)

Human Services Fund (BE)
Department of Health (3030)
Children's Trust Account (133)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	(5)	(5)
Total Reconciling Items	-	-	(5)	(5)
Budgetary Fund Balance, June 30	-	-	(5)	(5)

Human Services Fund (BE)
Department of Health (3030)
Universal Vaccine Purchase Account (16G)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	141,170,000	137,912,000	-	(137,912,000)
CH	Charges for services	-	1,914,000	-	(1,914,000)
Total Resources		141,170,000	139,826,000	-	(139,826,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		141,170,000	139,826,000	-	(139,826,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	4,846,107	4,846,107
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	4,846,107	4,846,107
Budgetary Fund Balance, June 30		141,170,000	139,826,000	4,846,107	(134,979,893)

Human Services Fund (BE)
Department of Health (3030)
Medicaid Fraud Penalty Account (19A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(116,636)	(116,636)	(116,636)	-
Total Resources		(116,636)	(116,636)	(116,636)	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		070	1,326,000	-	-
	Human services Total:		1,326,000	-	-
Total Charges to Appropriations			1,326,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,442,636)	(116,636)	(116,636)	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,442,636)	(116,636)	(116,636)	-

Human Services Fund (BE)
Department of Health (3030)
Medical Test Site Licensure Account (202)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	907,770	907,770	907,770	-
Resources					
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	2,814,000	2,904,000	3,441,936	537,936
Total Resources		3,721,770	3,811,770	4,349,705	537,936
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		1N0			
		2,703,000	3,316,000	3,191,894	124,106
	Human services Total:	2,703,000	3,316,000	3,191,894	124,106
Total Charges to Appropriations		2,703,000	3,316,000	3,191,894	124,106
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,018,770	495,770	1,157,811	662,041
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,018,770	495,770	1,157,811	662,041

Human Services Fund (BE)
Department of Health (3030)
Temporary Worker Housing Account (214)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	272,000	306,000	-	(306,000)
Total Resources	272,000	306,000	-	(306,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	272,000	306,000	-	(306,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	118,537	118,537
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	118,537	118,537
Budgetary Fund Balance, June 30	272,000	306,000	118,537	(187,463)

Human Services Fund (BE)
Department of Health (3030)
Secure Drug Take-Back Program Account (22U)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	1,700,000	1,199,000	(501,000)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	1,700,000	1,199,000	(501,000)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			1Q0		
		-	1,008,000	781,841	226,159
	Human services Total:	-	1,008,000	781,841	226,159
Total Charges to Appropriations		-	1,008,000	781,841	226,159
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	692,000	417,159	(274,841)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		-	692,000	417,159	(274,841)

Human Services Fund (BE)
Department of Health (3030)
Dedicated Marijuana Fund Account (315)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,269,825)	(4,269,825)	(4,269,825)	-
Resources					
CD	Licenses, permits, and fees	-	-	9,433	9,433
CK	Miscellaneous revenue	-	166,000	137	(165,863)
Total Resources		(4,269,825)	(4,103,825)	(4,260,254)	(156,429)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	3L1	189,000	189,000	188,773	227
	1D2	10,616,000	10,615,000	9,778,229	836,771
	1D1	10,597,000	10,597,000	10,004,875	592,125
	Human services Total:	21,402,000	21,401,000	19,971,876	1,429,124
Total Charges to Appropriations		21,402,000	21,401,000	19,971,876	1,429,124
Excess Available For Appropriation Over (Under) Charges To Appropriations		(25,671,825)	(25,504,825)	(24,232,130)	1,272,694
Reconciling Items					
Z2	Noncash activity (net)	-	-	166,335	166,335
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	166,335	166,335
Budgetary Fund Balance, June 30		(25,671,825)	(25,504,825)	(24,065,795)	1,439,030

Human Services Fund (BE)
Department of Health (3030)
Public Health Supplemental Account (319)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	388,477	388,477	388,477	-	
Resources						
CE	Other contracts and grants	3,668,000	5,234,000	4,625,242	(608,758)	
CK	Miscellaneous revenue	-	-	(200,468)	(200,468)	
Total Resources		4,056,477	5,622,477	4,813,251	(809,226)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		530	3,668,000	5,234,000	4,388,234	845,766
	Human services Total:		3,668,000	5,234,000	4,388,234	845,766
Total Charges to Appropriations			3,668,000	5,234,000	4,388,234	845,766
Excess Available For Appropriation Over (Under) Charges To Appropriations			388,477	388,477	425,017	36,540
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		388,477	388,477	425,017	36,540	

Human Services Fund (BE)
Department of Health (3030)
Impaired Physician Account (821)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	339,222	339,222
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	339,222	339,222
Budgetary Fund Balance, June 30	-	-	339,222	339,222

Human Services Fund (BE)
Department of Health (3030)
Radiation Perpetual Maintenance (893)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	349,801	349,801
Total Reconciling Items	-	-	349,801	349,801
Budgetary Fund Balance, June 30	-	-	349,801	349,801

Human Services Fund (BE)
Department of Veterans Affairs (3050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	708,000	698,000	-	(698,000)
Total Resources	708,000	698,000	-	(698,000)
Charges to Appropriations				
F2 Human services	708,000	698,000	-	698,000
Total Charges to Appropriations	708,000	698,000	-	698,000
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	180	180
Z3 Nonappropriated fund balances	-	-	(264,581)	(264,581)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(264,401)	(264,401)
Budgetary Fund Balance, June 30	-	-	(264,401)	(264,401)

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veterans Stewardship Account (08V)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	180	180
Z3 Nonappropriated fund balances	-	-	(587,437)	(587,437)
Total Reconciling Items	-	-	(587,257)	(587,257)
Budgetary Fund Balance, June 30	-	-	(587,257)	(587,257)

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veteran Estate Management Account (11V)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	708,000	698,000	-	(698,000)
Total Resources		708,000	698,000	-	(698,000)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
			530		
		708,000	698,000	-	698,000
	Human services Total:	708,000	698,000	-	698,000
Total Charges to Appropriations		708,000	698,000	-	698,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	31,490	31,490
Total Reconciling Items		-	-	31,490	31,490
Budgetary Fund Balance, June 30		-	-	31,490	31,490

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veterans' Emblem Account (213)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,431	12,431
Total Reconciling Items	-	-	12,431	12,431
Budgetary Fund Balance, June 30	-	-	12,431	12,431

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Veterans' Memorial Account (526)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	40,330	40,330
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	40,330	40,330
Budgetary Fund Balance, June 30	-	-	40,330	40,330

Human Services Fund (BE)
Department of Veterans Affairs (3050)
Institutional Welfare/Betterment (800)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	238,606	238,606
Total Reconciling Items	-	-	238,606	238,606
Budgetary Fund Balance, June 30	-	-	238,606	238,606

Human Services Fund (BE)

Department of Children, Youth, and Famil (3070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,775,602	2,775,602	2,775,602	-
Resources				
CD Licenses, permits, and fees	720,000	604,000	-	(604,000)
CE Other contracts and grants	-	10,000	-	(10,000)
CG Federal grants-in-aid	27,677,000	28,877,000	18,834,482	(10,042,518)
CK Miscellaneous revenue	6,266,000	200,000	-	(200,000)
Total Resources	37,438,602	32,466,602	21,610,084	(10,856,518)
Charges to Appropriations				
F2 Human services	42,671,000	44,250,000	32,562,711	11,687,289
Total Charges to Appropriations	42,671,000	44,250,000	32,562,711	11,687,289
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,232,398)	(11,783,398)	(10,952,627)	830,771
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,386,175	1,386,175
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,386,175	1,386,175
Budgetary Fund Balance, June 30	(5,232,398)	(11,783,398)	(9,566,452)	2,216,946

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Washington Auto Theft Prevention Authori (11K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F2 Human services					
	Exp. Auth.				
	RRO	196,000	98,000	98,000	-
Human services Total:		196,000	98,000	98,000	-
Total Charges to Appropriations		196,000	98,000	98,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(196,000)	(98,000)	(98,000)	-
Budgetary Fund Balance, June 30		(196,000)	(98,000)	(98,000)	-

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Children's Trust Account (133)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	10,000	-	(10,000)
Total Resources	-	10,000	-	(10,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	10,000	-	(10,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	459,710	459,710
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	459,710	459,710
Budgetary Fund Balance, June 30	-	10,000	459,710	449,710

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Home Visiting Services Account (17B)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,775,602	2,775,602	2,775,602	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CG	Federal grants-in-aid	27,677,000	28,877,000	18,834,482	(10,042,518)
CK	Miscellaneous revenue	6,266,000	200,000	-	(200,000)
Total Resources		36,718,602	31,852,602	21,610,084	(10,242,518)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	XG0	-	354,000	142,558	211,442
	XA0	3,779,000	3,779,000	-	3,779,000
	BZ0	3,779,000	3,779,000	2,357,749	1,421,251
	AB0	-	472,000	249,209	222,791
	410	11,019,000	11,024,000	11,023,271	729
	060	23,898,000	24,744,000	18,691,923	6,052,077
	Human services Total:	42,475,000	44,152,000	32,464,711	11,687,289
Total Charges to Appropriations		42,475,000	44,152,000	32,464,711	11,687,289
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,756,398)	(12,299,398)	(10,854,627)	1,444,771
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,756,398)	(12,299,398)	(10,854,627)	1,444,771

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Individual-Based/Portable Background Che (17M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	720,000	604,000	-	(604,000)
Total Resources	720,000	604,000	-	(604,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	720,000	604,000	-	(604,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	724,014	724,014
Total Reconciling Items	-	-	724,014	724,014
Budgetary Fund Balance, June 30	720,000	604,000	724,014	120,014

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Programs for Children and Families Acct (755)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	104,112	104,112
Total Reconciling Items	-	-	104,112	104,112
Budgetary Fund Balance, June 30	-	-	104,112	104,112

Human Services Fund (BE)
Department of Children, Youth, and Famil (3070)
Institutional Welfare/Betterment (800)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	98,339	98,339
Total Reconciling Items	-	-	98,339	98,339
Budgetary Fund Balance, June 30	-	-	98,339	98,339

Human Services Fund (BE)
Department of Corrections (3100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(77,864)	(77,864)	(77,864)	-
Resources				
CH Charges for services	1,200,000	3,560,000	-	(3,560,000)
CK Miscellaneous revenue	4,000,000	3,675,000	-	(3,675,000)
Total Resources	5,122,136	7,157,136	(77,864)	(7,235,000)
Charges to Appropriations				
F2 Human services	4,680,000	2,339,000	2,338,943	57
Total Charges to Appropriations	4,680,000	2,339,000	2,338,943	57
Excess Available For Appropriation Over (Under) Charges To Appropriations	442,136	4,818,136	(2,416,807)	(7,234,943)
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,703	3,703
Z3 Nonappropriated fund balances	-	-	17,359,494	17,359,494
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	17,363,197	17,363,197
Budgetary Fund Balance, June 30	442,136	4,818,136	14,946,390	10,128,253

Human Services Fund (BE)
Department of Corrections (3100)
Crime Victims' Compensation Account (01F)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	4,000,000	3,675,000	-	(3,675,000)
Total Resources	4,000,000	3,675,000	-	(3,675,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	4,000,000	3,675,000	-	(3,675,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,938,201	4,938,201
Total Reconciling Items	-	-	4,938,201	4,938,201
Budgetary Fund Balance, June 30	4,000,000	3,675,000	4,938,201	1,263,201

Human Services Fund (BE)
Department of Corrections (3100)
Washington Auto Theft Prevention Authori (11K)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(77,864)	(77,864)	(77,864)	-
Total Resources		(77,864)	(77,864)	(77,864)	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		010			
		4,680,000	2,339,000	2,338,943	57
	Human services Total:	4,680,000	2,339,000	2,338,943	57
Total Charges to Appropriations		4,680,000	2,339,000	2,338,943	57
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,757,864)	(2,416,864)	(2,416,807)	57
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,757,864)	(2,416,864)	(2,416,807)	57

Human Services Fund (BE)
Department of Corrections (3100)
Cost of Supervision Account (206)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	1,200,000	3,560,000	-	(3,560,000)
Total Resources	1,200,000	3,560,000	-	(3,560,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,200,000	3,560,000	-	(3,560,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,703	3,703
Z3 Nonappropriated fund balances	-	-	1,417,721	1,417,721
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,421,424	1,421,424
Budgetary Fund Balance, June 30	1,200,000	3,560,000	1,421,424	(2,138,576)

Human Services Fund (BE)
Department of Corrections (3100)
Community Services Revolving Acct (644)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,141,434	1,141,434
Total Reconciling Items	-	-	1,141,434	1,141,434
Budgetary Fund Balance, June 30	-	-	1,141,434	1,141,434

Human Services Fund (BE)
Department of Corrections (3100)
Institutional Welfare/Betterment (800)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,862,137	9,862,137
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	9,862,137	9,862,137
Budgetary Fund Balance, June 30	-	-	9,862,137	9,862,137

Human Services Fund (BE)
Dept of Services for the Blind (3150)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	1,400,000	2,111,000	-	(2,111,000)
Total Resources	1,400,000	2,111,000	-	(2,111,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,400,000	2,111,000	-	(2,111,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	722,611	722,611
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	722,611	722,611
Budgetary Fund Balance, June 30	1,400,000	2,111,000	722,611	(1,388,389)

Human Services Fund (BE)
Dept of Services for the Blind (3150)
Business Enterprises Revolving Acct (02H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	1,400,000	2,111,000	-	(2,111,000)
Total Resources	1,400,000	2,111,000	-	(2,111,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,400,000	2,111,000	-	(2,111,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	722,611	722,611
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	722,611	722,611
Budgetary Fund Balance, June 30	1,400,000	2,111,000	722,611	(1,388,389)

Human Services Fund (BE)
Supt of Public Instruction (3500)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(15,877)	(15,877)	(15,877)	-
Resources				
CG Federal grants-in-aid	147,800,000	145,649,000	-	(145,649,000)
Total Resources	147,784,123	145,633,123	(15,877)	(145,649,000)
Charges to Appropriations				
F5 Education	1,052,000	1,052,000	985,892	66,108
Total Charges to Appropriations	1,052,000	1,052,000	985,892	66,108
Excess Available For Appropriation Over (Under) Charges To Appropriations	146,732,123	144,581,123	(1,001,769)	(145,582,892)
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	146,732,123	144,581,123	1,249,392	(143,331,731)

Human Services Fund (BE)
Supt of Public Instruction (3500)
Dedicated Marijuana Fund Account (315)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(15,877)	(15,877)	(15,877)	-
Total Resources		(15,877)	(15,877)	(15,877)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	LS2	-	-	-	-
	LS1	-	-	-	-
	CW2	530,000	530,000	529,920	80
	CW1	522,000	522,000	455,972	66,028
	Education Total:	1,052,000	1,052,000	985,892	66,108
Total Charges to Appropriations		1,052,000	1,052,000	985,892	66,108
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,067,877)	(1,067,877)	(1,001,769)	66,108
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,067,877)	(1,067,877)	(1,001,769)	66,108

Human Services Fund (BE)
Supt of Public Instruction (3500)
Federal Food Service Revolving Acct (536)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	147,800,000	145,649,000	-	(145,649,000)
Total Resources	147,800,000	145,649,000	-	(145,649,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	147,800,000	145,649,000	-	(145,649,000)
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	147,800,000	145,649,000	2,215,560	(143,433,440)

Human Services Fund (BE)
Supt of Public Instruction (3500)
Center Improvement of Student Learn (763)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Human Services Fund (BE)
State School for the Blind (3510)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	-	3,050,000	-	(3,050,000)
Total Resources	-	3,050,000	-	(3,050,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,050,000	-	(3,050,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	174,401	174,401
Z3 Nonappropriated fund balances	-	-	5,561,476	5,561,476
Total Reconciling Items	-	-	5,735,876	5,735,876
Budgetary Fund Balance, June 30	-	3,050,000	5,735,876	2,685,876

Human Services Fund (BE)
State School for the Blind (3510)
School for the Blind Account (19B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	-	3,050,000	-	(3,050,000)
Total Resources	-	3,050,000	-	(3,050,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	3,050,000	-	(3,050,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,618,693	4,618,693
Total Reconciling Items	-	-	4,618,693	4,618,693
Budgetary Fund Balance, June 30	-	3,050,000	4,618,693	1,568,693

Human Services Fund (BE)
State School for the Blind (3510)
Institutional Welfare/Betterment (800)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	174,401	174,401
Z3 Nonappropriated fund balances	-	-	942,783	942,783
Total Reconciling Items	-	-	1,117,184	1,117,184
Budgetary Fund Balance, June 30	-	-	1,117,184	1,117,184

Human Services Fund (BE)
Deaf and Hard of Hearing Youth (3530)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,968)	(4,968)	(4,968)	-
Resources				
CE Other contracts and grants	-	12,000	-	(12,000)
CH Charges for services	-	1,199,000	-	(1,199,000)
CK Miscellaneous revenue	-	3,000	-	(3,000)
Total Resources	(4,968)	1,209,032	(4,968)	(1,214,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,968)	1,209,032	(4,968)	(1,214,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,242,106	2,242,106
Total Reconciling Items	-	-	2,242,106	2,242,106
Budgetary Fund Balance, June 30	(4,968)	1,209,032	2,237,139	1,028,106

Human Services Fund (BE)
Deaf and Hard of Hearing Youth (3530)
Hospital Data Collection Account (002)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,968)	(4,968)	(4,968)	-
Total Resources	(4,968)	(4,968)	(4,968)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,968)	(4,968)	(4,968)	-
Budgetary Fund Balance, June 30	(4,968)	(4,968)	(4,968)	-

Human Services Fund (BE)
Deaf and Hard of Hearing Youth (3530)
CTR for Deaf/Hard of Hearing Youth Acct (19H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	12,000	-	(12,000)
CH Charges for services	-	1,199,000	-	(1,199,000)
CK Miscellaneous revenue	-	3,000	-	(3,000)
Total Resources	-	1,214,000	-	(1,214,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,214,000	-	(1,214,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,016,499	2,016,499
Total Reconciling Items	-	-	2,016,499	2,016,499
Budgetary Fund Balance, June 30	-	1,214,000	2,016,499	802,499

Human Services Fund (BE)
Deaf and Hard of Hearing Youth (3530)
Institutional Welfare/Betterment (800)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	225,607	225,607
Total Reconciling Items	-	-	225,607	225,607
Budgetary Fund Balance, June 30	-	-	225,607	225,607

Human Services Fund (BE)
University of Washington (3600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(51,385)	(51,385)	(51,385)	-
Total Resources	(51,385)	(51,385)	(51,385)	-
Charges to Appropriations				
F5 Education	528,000	522,000	521,933	67
Total Charges to Appropriations	528,000	522,000	521,933	67
Excess Available For Appropriation Over (Under) Charges To Appropriations	(579,385)	(573,385)	(573,318)	67
Budgetary Fund Balance, June 30	(579,385)	(573,385)	(573,318)	67

Human Services Fund (BE)
University of Washington (3600)
Dedicated Marijuana Fund Account (315)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(51,385)	(51,385)	(51,385)	-
Total Resources	(51,385)	(51,385)	(51,385)	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	RJ2	6,000	-	-
	RJ1	3,000	-	-
	CA2	263,000	266,000	265,982
	CA1	256,000	256,000	255,951
Education Total:	528,000	522,000	521,933	67
Total Charges to Appropriations	528,000	522,000	521,933	67
Excess Available For Appropriation Over (Under) Charges To Appropriations	(579,385)	(573,385)	(573,318)	67
Budgetary Fund Balance, June 30	(579,385)	(573,385)	(573,318)	67

Human Services Fund (BE)
Washington State University (3650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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)	-

Human Services Fund (BE)
Department of Ecology (4610)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(114,047)	(114,047)	(114,047)	-
Total Resources	(114,047)	(114,047)	(114,047)	-
Charges to Appropriations				
F3 Natural resources and recreation	2,924,000	2,907,000	2,155,677	751,323
Total Charges to Appropriations	2,924,000	2,907,000	2,155,677	751,323
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,038,047)	(3,021,047)	(2,269,724)	751,323
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,038,047)	(3,021,047)	(2,269,724)	751,323

Human Services Fund (BE)
Department of Ecology (4610)
Worker/Community Right to Know Acct (163)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(106,120)	(106,120)	(106,120)	-
Total Resources	(106,120)	(106,120)	(106,120)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	370	1,995,000	1,978,000	1,371,510
Natural resources and recreation Total:		1,995,000	1,978,000	1,371,510
Total Charges to Appropriations		1,995,000	1,978,000	1,371,510
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,101,120)	(2,084,120)	(1,477,629)	606,490
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,101,120)	(2,084,120)	(1,477,629)	606,490

Human Services Fund (BE)
Department of Ecology (4610)
Dedicated Marijuana Fund Account (315)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(7,928)	(7,928)	(7,928)	-	
Total Resources	(7,928)	(7,928)	(7,928)	-	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	CA2	464,000	464,000	416,875	47,125
	CA1	465,000	465,000	367,292	97,708
	3A2	-	-	-	-
	3A1	-	-	-	-
Natural resources and recreation Total:		929,000	929,000	784,167	144,833
Total Charges to Appropriations		929,000	929,000	784,167	144,833
Excess Available For Appropriation Over (Under) Charges To Appropriations		(936,928)	(936,928)	(792,095)	144,833
Reconciling Items					
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(936,928)	(936,928)	(792,095)	144,833

Human Services Fund (BE)
Department of Natural Resources (4900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	8,000	2,998,000	8,991	(2,989,009)
Total Resources	8,000	2,998,000	8,991	(2,989,009)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,000	2,998,000	8,991	(2,989,009)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	8,000	2,998,000	8,991	(2,989,009)

Human Services Fund (BE)
Department of Natural Resources (4900)
Developmental Disabilities Comm Services (851)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	8,000	2,998,000	8,991	(2,989,009)
Total Resources	8,000	2,998,000	8,991	(2,989,009)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,000	2,998,000	8,991	(2,989,009)
Budgetary Fund Balance, June 30	8,000	2,998,000	8,991	(2,989,009)

Human Services Fund (BE)
Department of Agriculture (4950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation	1,270,000	1,270,000	1,256,073	13,927
Total Charges to Appropriations	1,270,000	1,270,000	1,256,073	13,927
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,270,000)	(1,270,000)	(1,256,073)	13,927
Budgetary Fund Balance, June 30	(1,270,000)	(1,270,000)	(1,256,073)	13,927

Human Services Fund (BE)
Department of Agriculture (4950)
Dedicated Marijuana Fund Account (315)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	032	635,000	635,000	635,000	-
	031	635,000	635,000	621,073	13,927
Natural resources and recreation Total:		1,270,000	1,270,000	1,256,073	13,927
Total Charges to Appropriations		1,270,000	1,270,000	1,256,073	13,927
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,270,000)	(1,270,000)	(1,256,073)	13,927
Budgetary Fund Balance, June 30		(1,270,000)	(1,270,000)	(1,256,073)	13,927

Human Services Fund (BE)
Employment Security Department (5400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	34,527,755	34,527,755	34,527,755	-
Resources				
CG Federal grants-in-aid	299,413,000	417,640,000	195,653,577	(221,986,423)
CK Miscellaneous revenue	106,507,000	94,663,000	94,349,649	(313,351)
Total Resources	440,447,755	546,830,755	324,530,981	(222,299,774)
Charges to Appropriations				
F2 Human services	379,976,000	509,872,000	257,582,648	252,289,352
HZ Transfers to other funds	-	-	82,000,000	(82,000,000)
Total Charges to Appropriations	379,976,000	509,872,000	339,582,648	170,289,352
Excess Available For Appropriation Over (Under) Charges To Appropriations	60,471,755	36,958,755	(15,051,667)	(52,010,422)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	676,418	676,418
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	676,418	676,418
Budgetary Fund Balance, June 30	60,471,755	36,958,755	(14,375,249)	(51,334,004)

Human Services Fund (BE)
Employment Security Department (5400)
Unemployment Compensation Admin (119)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,044,063	1,044,063	1,044,063	-
Resources					
CG	Federal grants-in-aid	299,413,000	417,640,000	195,653,577	(221,986,423)
CK	Miscellaneous revenue	-	6,000,000	-	(6,000,000)
Total Resources		300,457,063	424,684,063	196,697,641	(227,986,423)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	160	-	6,826,000	-	6,826,000
	140	-	303,000	-	303,000
	080	299,413,000	410,511,000	195,653,577	214,857,423
	Human services Total:	299,413,000	417,640,000	195,653,577	221,986,423
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	82,000,000	(82,000,000)
	Transfers to other funds Total:	-	-	82,000,000	(82,000,000)
Total Charges to Appropriations		299,413,000	417,640,000	277,653,577	139,986,423
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,044,063	7,044,063	(80,955,937)	(88,000,000)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,044,063	7,044,063	(80,955,937)	(88,000,000)

*NS = Not Specified

Human Services Fund (BE)
Employment Security Department (5400)
Administrative Contingency Account (120)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	18,132,679	18,132,679	18,132,679	-	
Resources						
CK	Miscellaneous revenue	30,894,000	21,277,000	31,803,739	10,526,739	
Total Resources		49,026,679	39,409,679	49,936,417	10,526,739	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		070	26,248,000	26,250,000	19,740,416	6,509,584
	Human services Total:		26,248,000	26,250,000	19,740,416	6,509,584
Total Charges to Appropriations			26,248,000	26,250,000	19,740,416	6,509,584
Excess Available For Appropriation Over (Under) Charges To Appropriations			22,778,679	13,159,679	30,196,002	17,036,323
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			22,778,679	13,159,679	30,196,002	17,036,323

Human Services Fund (BE)
Employment Security Department (5400)
Employment Services Administrative (134)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	15,351,013	15,351,013	15,351,013	-
Resources					
CK	Miscellaneous revenue	75,188,000	67,041,000	62,545,910	(4,495,090)
Total Resources		90,539,013	82,392,013	77,896,923	(4,495,090)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	230	-	11,019,000	11,019,000	-
	1A0	-	35,000	-	35,000
	150	4,636,000	4,636,000	3,356,059	1,279,941
	130	46,093,000	46,215,000	26,629,420	19,585,580
	110	3,516,000	3,516,000	1,112,612	2,403,388
	090	-	491,000	71,565	419,435
	050	70,000	70,000	-	70,000
	Human services Total:	54,315,000	65,982,000	42,188,656	23,793,344
Total Charges to Appropriations		54,315,000	65,982,000	42,188,656	23,793,344
Excess Available For Appropriation Over (Under) Charges To Appropriations		36,224,013	16,410,013	35,708,267	19,298,254
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		36,224,013	16,410,013	35,708,267	19,298,254

Human Services Fund (BE)
Employment Security Department (5400)
Accessible Communities Account (16L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	425,000	345,000	-	(345,000)
Total Resources	425,000	345,000	-	(345,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	425,000	345,000	-	(345,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	676,418	676,418
Total Reconciling Items	-	-	676,418	676,418
Budgetary Fund Balance, June 30	425,000	345,000	676,418	331,418

Human Services Fund (BE)
OFM Financial Statement Control (7000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,021,860,533	1,021,860,533	1,021,860,533	-
Resources				
CK Miscellaneous revenue	11,000,000	-	2,625,739	2,625,739
DZ Transfers from other funds	-	7,817,000	-	(7,817,000)
Total Resources	1,032,860,533	1,029,677,533	1,024,486,272	(5,191,261)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,032,860,533	1,029,677,533	1,024,486,272	(5,191,261)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	23,469,772	23,469,772
Total Reconciling Items	-	-	23,469,772	23,469,772
Budgetary Fund Balance, June 30	1,032,860,533	1,029,677,533	1,047,956,045	18,278,512

Human Services Fund (BE)
OFM Financial Statement Control (7000)
Enhanced 911 Account (03F)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	7,817,000	-	(7,817,000)
Total Resources	-	7,817,000	-	(7,817,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	7,817,000	-	(7,817,000)
Budgetary Fund Balance, June 30	-	7,817,000	-	(7,817,000)

Human Services Fund (BE)
OFM Financial Statement Control (7000)
Drinking Water Assistance Account (04R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	11,000,000	-	-	-
Total Resources	11,000,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,000,000	-	-	-
Budgetary Fund Balance, June 30	11,000,000	-	-	-

Human Services Fund (BE)
OFM Financial Statement Control (7000)
Tobacco Settlement Account (825)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	41,606,421	41,606,421	41,606,421	-
Resources				
CK Miscellaneous revenue	-	-	2,625,739	2,625,739
Total Resources	41,606,421	41,606,421	44,232,160	2,625,739
Excess Available For Appropriation Over (Under) Charges To Appropriations	41,606,421	41,606,421	44,232,160	2,625,739
Budgetary Fund Balance, June 30	41,606,421	41,606,421	44,232,160	2,625,739

Human Services Fund (BE)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	980,254,112	980,254,112	980,254,112	-
Total Resources	980,254,112	980,254,112	980,254,112	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	980,254,112	980,254,112	980,254,112	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	23,469,772	23,469,772
Total Reconciling Items	-	-	23,469,772	23,469,772
Budgetary Fund Balance, June 30	980,254,112	980,254,112	1,003,723,885	23,469,772

Human Services Fund (BE)
Treasurer's Transfers (7010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	8,338,000	8,850,000	8,880,353	30,353
CK Miscellaneous revenue	4,000	3,000	2,957	(43)
DZ Transfers from other funds	385,672,000	646,931,000	20,119,500	(626,811,500)
Total Resources	394,014,000	655,784,000	29,002,810	(626,781,190)
Charges to Appropriations				
HZ Transfers to other funds	829,842,000	1,067,929,000	1,038,737,337	29,191,663
Total Charges to Appropriations	829,842,000	1,067,929,000	1,038,737,337	29,191,663
Excess Available For Appropriation Over (Under) Charges To Appropriations	(435,828,000)	(412,145,000)	(1,009,734,527)	(597,589,527)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	483,493,000	483,493,000
Total Reconciling Items	-	-	483,493,000	483,493,000
Budgetary Fund Balance, June 30	(435,828,000)	(412,145,000)	(526,241,527)	(114,096,527)

Human Services Fund (BE)
Treasurer's Transfers (7010)
Health Professions Account (02G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	1,098,000	7,943,000	(6,845,000)
Total Charges to Appropriations	-	1,098,000	7,943,000	(6,845,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(1,098,000)	(7,943,000)	(6,845,000)
Budgetary Fund Balance, June 30	-	(1,098,000)	(7,943,000)	(6,845,000)

*NS = Not Specified

Human Services Fund (BE)
Treasurer's Transfers (7010)
Enhanced 911 Account (03F)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	7,817,000	9,975,000	(2,158,000)
Total Charges to Appropriations	-	7,817,000	9,975,000	(2,158,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(7,817,000)	(9,975,000)	(2,158,000)
Budgetary Fund Balance, June 30	-	(7,817,000)	(9,975,000)	(2,158,000)

Human Services Fund (BE)
Treasurer's Transfers (7010)
Drinking Water Assistance Account (04R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	11,000,000	11,000,000	-
Total Resources	-	11,000,000	11,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	11,000,000	11,000,000	-
Budgetary Fund Balance, June 30	-	11,000,000	11,000,000	-

Human Services Fund (BE)
Treasurer's Transfers (7010)
Fire Service Training Account (086)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	8,338,000	8,850,000	8,880,353	30,353
Total Resources	8,338,000	8,850,000	8,880,353	30,353
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,338,000	8,850,000	8,880,353	30,353
Budgetary Fund Balance, June 30	8,338,000	8,850,000	8,880,353	30,353

Human Services Fund (BE)
Treasurer's Transfers (7010)
Home Security Fund Account (10B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	150,931,000	9,000,000	(141,931,000)
Total Resources	-	150,931,000	9,000,000	(141,931,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	150,931,000	9,000,000	(141,931,000)
Budgetary Fund Balance, June 30	-	150,931,000	9,000,000	(141,931,000)

Human Services Fund (BE)
Treasurer's Transfers (7010)
Employment Services Administrative (134)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	-	1,460,000	5,081,000	(3,621,000)
Total Charges to Appropriations	-	1,460,000	5,081,000	(3,621,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,460,000)	(5,081,000)	(3,621,000)
Budgetary Fund Balance, June 30	-	(1,460,000)	(5,081,000)	(3,621,000)

*NS = Not Specified

Human Services Fund (BE)
Treasurer's Transfers (7010)
Worker/Community Right to Know Act (163)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	10,000	18,000	(8,000)
Total Charges to Appropriations	-	10,000	18,000	(8,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(10,000)	(18,000)	(8,000)
Budgetary Fund Balance, June 30	-	(10,000)	(18,000)	(8,000)

*NS = Not Specified

Human Services Fund (BE)
Treasurer's Transfers (7010)
Basic Health Plan Trust Account (172)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	385,672,000	485,000,000	-	(485,000,000)
Total Resources	385,672,000	485,000,000	-	(485,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	385,672,000	485,000,000	-	(485,000,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	485,000,000	485,000,000
Total Reconciling Items	-	-	485,000,000	485,000,000
Budgetary Fund Balance, June 30	385,672,000	485,000,000	485,000,000	-

Human Services Fund (BE)
Treasurer's Transfers (7010)
Andy Hill Cancer Research Endow Fund (19V)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	119,500	119,500
Total Resources	-	-	119,500	119,500
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	119,500	119,500
Budgetary Fund Balance, June 30	-	-	119,500	119,500

Human Services Fund (BE)
Treasurer's Transfers (7010)
Construction Registration Inspection Acc (21V)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	1,362,000	1,362,000	-
Total Charges to Appropriations	-	1,362,000	1,362,000	-
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(1,362,000)	(1,362,000)	-
Budgetary Fund Balance, June 30	-	(1,362,000)	(1,362,000)	-

Human Services Fund (BE)
Treasurer's Transfers (7010)
Dedicated Marijuana Fund Account (315)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	657,942,000	848,667,000	843,295,655
Transfers to other funds Total:	657,942,000	848,667,000	843,295,655	5,371,345
Total Charges to Appropriations	657,942,000	848,667,000	843,295,655	5,371,345
Excess Available For Appropriation Over (Under) Charges To Appropriations	(657,942,000)	(848,667,000)	(843,295,655)	5,371,345
Budgetary Fund Balance, June 30	(657,942,000)	(848,667,000)	(843,295,655)	5,371,345

Human Services Fund (BE)
Treasurer's Transfers (7010)
Washington Housing Trust Fund (532)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	41,931,000	-	41,931,000
	Transfers to other funds Total:	-	41,931,000	-	41,931,000
Total Charges to Appropriations		-	41,931,000	-	41,931,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(41,931,000)	-	41,931,000
Budgetary Fund Balance, June 30		-	(41,931,000)	-	41,931,000

Human Services Fund (BE)
Treasurer's Transfers (7010)
Child Care Facility Revolving Acct (731)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
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)

Human Services Fund (BE)
Treasurer's Transfers (7010)
Prostitution Prevent/Intervention (777)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	4,000	3,000	2,957	(43)
Total Resources	4,000	3,000	2,957	(43)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,000	3,000	2,957	(43)
Budgetary Fund Balance, June 30	4,000	3,000	2,957	(43)

Human Services Fund (BE)
Treasurer's Transfers (7010)
Tobacco Settlement Account (825)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	171,900,000	165,581,000	171,062,682	(5,481,682)
Total Charges to Appropriations	171,900,000	165,581,000	171,062,682	(5,481,682)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(171,900,000)	(165,581,000)	(171,062,682)	(5,481,682)
Budgetary Fund Balance, June 30	(171,900,000)	(165,581,000)	(171,062,682)	(5,481,682)

Human Services Fund (BE)
Treasurer's Transfers (7010)
OASI Revolving Account (874)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	3,000	-	3,000
Transfers to other funds Total:	-	3,000	-	3,000
Total Charges to Appropriations	-	3,000	-	3,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(3,000)	-	3,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(7,000)	(7,000)
Total Reconciling Items	-	-	(7,000)	(7,000)
Budgetary Fund Balance, June 30	-	(3,000)	(7,000)	(4,000)

*NS = Not Specified

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	248,850	248,850	248,850	-
Resources				
CJ Interest revenue	4,897,000	4,829,000	3,918,796	(910,204)
Total Resources	5,145,850	5,077,850	4,167,647	(910,204)
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,145,850	5,077,850	4,167,647	(910,204)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	330,064	330,064
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	330,064	330,064
Budgetary Fund Balance, June 30	5,145,850	5,077,850	4,497,710	(580,140)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Drinking Water Assistance Account (04R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,282	14,282	14,282	-
Resources				
CJ Interest revenue	-	940,000	1,276,556	336,556
Total Resources	14,282	954,282	1,290,839	336,556
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,282	954,282	1,290,839	336,556
Budgetary Fund Balance, June 30	14,282	954,282	1,290,839	336,556

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Drinking Water Assistance Admin (05R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,334	7,334	7,334	-
Resources				
CJ Interest revenue	228,000	142,000	105,698	(36,302)
Total Resources	235,334	149,334	113,032	(36,302)
Excess Available For Appropriation Over (Under) Charges To Appropriations	235,334	149,334	113,032	(36,302)
Budgetary Fund Balance, June 30	235,334	149,334	113,032	(36,302)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Life Sciences Discovery Account (09K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,648	9,648
Total Reconciling Items	-	-	9,648	9,648
Budgetary Fund Balance, June 30	-	-	9,648	9,648

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Traumatic Brain Injury Account (12T)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,101	1,101	1,101	-
Resources				
CJ Interest revenue	39,000	26,000	24,619	(1,381)
Total Resources	40,101	27,101	25,719	(1,381)
Excess Available For Appropriation Over (Under) Charges To Appropriations	40,101	27,101	25,719	(1,381)
Budgetary Fund Balance, June 30	40,101	27,101	25,719	(1,381)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Children's Trust Account (133)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	26,000	16,000	-	(16,000)
Total Resources	26,000	16,000	-	(16,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	26,000	16,000	-	(16,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,626	12,626
Total Reconciling Items	-	-	12,626	12,626
Budgetary Fund Balance, June 30	26,000	16,000	12,626	(3,374)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Reduced Cigarette Ignition Propensity (14W)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	22,000	19,000	-	(19,000)
Total Resources	22,000	19,000	-	(19,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	22,000	19,000	-	(19,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	17,158	17,158
Total Reconciling Items	-	-	17,158	17,158
Budgetary Fund Balance, June 30	22,000	19,000	17,158	(1,842)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Low-Income Weather/Struct Rehab Asst Acc (150)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,932	2,932	2,932	-
Resources				
CJ Interest revenue	98,000	50,000	42,709	(7,291)
Total Resources	100,932	52,932	45,641	(7,291)
Excess Available For Appropriation Over (Under) Charges To Appropriations	100,932	52,932	45,641	(7,291)
Budgetary Fund Balance, June 30	100,932	52,932	45,641	(7,291)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Accessible Communities Account (16L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	26,000	18,000	-	(18,000)
Total Resources	26,000	18,000	-	(18,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	26,000	18,000	-	(18,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	14,695	14,695
Total Reconciling Items	-	-	14,695	14,695
Budgetary Fund Balance, June 30	26,000	18,000	14,695	(3,305)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Hospital Safety Net Assessment Account (16W)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	206,816	206,816	206,816	-
Resources				
CJ Interest revenue	3,804,000	2,929,000	2,070,406	(858,594)
Total Resources	4,010,816	3,135,816	2,277,223	(858,594)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,010,816	3,135,816	2,277,223	(858,594)
Budgetary Fund Balance, June 30	4,010,816	3,135,816	2,277,223	(858,594)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
(17H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	-	-

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
School for the Blind Account (19B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	85,000	85,000	-	(85,000)
Total Resources	85,000	85,000	-	(85,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	85,000	85,000	-	(85,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	71,187	71,187
Total Reconciling Items	-	-	71,187	71,187
Budgetary Fund Balance, June 30	85,000	85,000	71,187	(13,813)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
CTR for Deaf/Hard of Hearing Youth Acct (19H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	17,000	23,000	-	(23,000)
Total Resources	17,000	23,000	-	(23,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	17,000	23,000	-	(23,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	26,627	26,627
Total Reconciling Items	-	-	26,627	26,627
Budgetary Fund Balance, June 30	17,000	23,000	26,627	3,627

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Mobile Home Park Relocation Account (205)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	76,000	56,000	-	(56,000)
Total Resources	76,000	56,000	-	(56,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	76,000	56,000	-	(56,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	63,522	63,522
Total Reconciling Items	-	-	63,522	63,522
Budgetary Fund Balance, June 30	76,000	56,000	63,522	7,522

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Tax Accountability Acct (20M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7	7	7	-
Resources				
CJ Interest revenue	-	41,000	51,068	10,068
Total Resources	7	41,007	51,074	10,068
Excess Available For Appropriation Over (Under) Charges To Appropriations	7	41,007	51,074	10,068
Budgetary Fund Balance, June 30	7	41,007	51,074	10,068

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Juvenile Accountability Incentive (283)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	144	144	144	-
Resources				
CJ Interest revenue	4,000	7,000	6,868	(132)
Total Resources	4,144	7,144	7,012	(132)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,144	7,144	7,012	(132)
Budgetary Fund Balance, June 30	4,144	7,144	7,012	(132)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Public Health Supplemental Account (319)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,785	5,785	5,785	-
Resources				
CJ Interest revenue	70,000	98,000	76,202	(21,798)
Total Resources	75,785	103,785	81,986	(21,798)
Excess Available For Appropriation Over (Under) Charges To Appropriations	75,785	103,785	81,986	(21,798)
Budgetary Fund Balance, June 30	75,785	103,785	81,986	(21,798)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Skilled Nursing Facility Net Trust Fund (562)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,020	6,020	6,020	-
Resources				
CJ Interest revenue	238,000	159,000	122,811	(36,189)
Total Resources	244,020	165,020	128,830	(36,189)
Excess Available For Appropriation Over (Under) Charges To Appropriations	244,020	165,020	128,830	(36,189)
Budgetary Fund Balance, June 30	244,020	165,020	128,830	(36,189)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Child Care Facility Revolving Acct (731)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	31,795	31,795
Total Reconciling Items	-	-	31,795	31,795
Budgetary Fund Balance, June 30	-	-	31,795	31,795

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Tobacco Settlement Account (825)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	11,000	43,000	40,547	(2,453)
Total Resources	11,000	43,000	40,547	(2,453)
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,000	43,000	40,547	(2,453)
Budgetary Fund Balance, June 30	11,000	43,000	40,547	(2,453)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Develop Disability Endowment Trust (833)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	109,000	74,000	-	(74,000)
Total Resources	109,000	74,000	-	(74,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	109,000	74,000	-	(74,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	73,378	73,378
Total Reconciling Items	-	-	73,378	73,378
Budgetary Fund Balance, June 30	109,000	74,000	73,378	(622)

Human Services Fund (BE)

Treasurer's Deposit Income (Depinc) (7050)

Developmental Disabilities Comm Services (851)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,431	4,431	4,431	-
Resources				
CJ Interest revenue	44,000	103,000	101,313	(1,687)
Total Resources	48,431	107,431	105,743	(1,687)
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,431	107,431	105,743	(1,687)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	48,431	107,431	105,743	(1,687)

Human Services Fund (BE)
Treasurer's Deposit Income (Depinc) (7050)
Radiation Perpetual Maintenance (893)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,429	9,429
Total Reconciling Items	-	-	9,429	9,429
Budgetary Fund Balance, June 30	-	-	9,429	9,429

Human Services Fund (BE)

Counties (8000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	-	2,000	1,543	(457)
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	-	2,000	1,543	(457)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,000	1,543	(457)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	2,000	1,543	(457)

Human Services Fund (BE)

Counties (8000)

Prostitution Prevent/Intervention (777)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	2,000	1,543	(457)
Total Resources	-	2,000	1,543	(457)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	2,000	1,543	(457)
Budgetary Fund Balance, June 30	-	2,000	1,543	(457)

Human Services Fund (BE)
(860C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	300,323	300,323
Total Resources	-	-	300,323	300,323
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	300,323	300,323
Budgetary Fund Balance, June 30	-	-	300,323	300,323

Human Services Fund (BE)
(860C)

Death Investigations Account (02K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	300,323	300,323
Total Resources	-	-	300,323	300,323
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	300,323	300,323
Budgetary Fund Balance, June 30	-	-	300,323	300,323

Human Services Fund (BE)
(860D)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	81,327	81,327
Total Resources	-	-	81,327	81,327
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	81,327	81,327
Budgetary Fund Balance, June 30	-	-	81,327	81,327

Human Services Fund (BE)

(860D)

Death Investigations Account (02K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	81,327	81,327
Total Resources	-	-	81,327	81,327
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	81,327	81,327
Budgetary Fund Balance, June 30	-	-	81,327	81,327

Human Services Fund (BE)
(860H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	49,625	49,625
Total Resources	-	-	49,625	49,625
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	49,625	49,625
Budgetary Fund Balance, June 30	-	-	49,625	49,625

Human Services Fund (BE)
(860H)

Death Investigations Account (02K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	49,625	49,625
Total Resources	-	-	49,625	49,625
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	49,625	49,625
Budgetary Fund Balance, June 30	-	-	49,625	49,625

Human Services Fund (BE)
(8601)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	857,458	857,458
Total Resources	-	-	857,458	857,458
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	857,458	857,458
Budgetary Fund Balance, June 30	-	-	857,458	857,458

Human Services Fund (BE)

(860I)

Death Investigations Account (02K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	857,458	857,458
Total Resources	-	-	857,458	857,458
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	857,458	857,458
Budgetary Fund Balance, June 30	-	-	857,458	857,458

Human Services Fund (BE)
Clark County Health District (860J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	756,613	756,613
Total Resources	-	-	756,613	756,613
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	756,613	756,613
Budgetary Fund Balance, June 30	-	-	756,613	756,613

Human Services Fund (BE)
Clark County Health District (860J)
Death Investigations Account (02K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	756,613	756,613
Total Resources	-	-	756,613	756,613
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	756,613	756,613
Budgetary Fund Balance, June 30	-	-	756,613	756,613

Human Services Fund (BE)
(860K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	746,023	746,023
Total Resources	-	-	746,023	746,023
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	746,023	746,023
Budgetary Fund Balance, June 30	-	-	746,023	746,023

Human Services Fund (BE)

(860K)

Death Investigations Account (02K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	746,023	746,023
Total Resources	-	-	746,023	746,023
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	746,023	746,023
Budgetary Fund Balance, June 30	-	-	746,023	746,023

Human Services Fund (BE)
(860L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	275,837	275,837
Total Resources	-	-	275,837	275,837
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	275,837	275,837
Budgetary Fund Balance, June 30	-	-	275,837	275,837

Human Services Fund (BE)

(860L)

Death Investigations Account (02K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	275,837	275,837
Total Resources	-	-	275,837	275,837
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	275,837	275,837
Budgetary Fund Balance, June 30	-	-	275,837	275,837

Human Services Fund (BE)
(860M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,442,104	1,442,104
Total Resources	-	-	1,442,104	1,442,104
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,442,104	1,442,104
Budgetary Fund Balance, June 30	-	-	1,442,104	1,442,104

Human Services Fund (BE)

(860M)

Death Investigations Account (02K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,442,104	1,442,104
Total Resources	-	-	1,442,104	1,442,104
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,442,104	1,442,104
Budgetary Fund Balance, June 30	-	-	1,442,104	1,442,104

Human Services Fund (BE)
(860Z)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	(4,509,310)	(4,509,310)
Total Resources	-	-	(4,509,310)	(4,509,310)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(4,509,310)	(4,509,310)
Budgetary Fund Balance, June 30	-	-	(4,509,310)	(4,509,310)

Human Services Fund (BE)

(860Z)

Death Investigations Account (02K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	(4,509,310)	(4,509,310)
Total Resources	-	-	(4,509,310)	(4,509,310)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(4,509,310)	(4,509,310)
Budgetary Fund Balance, June 30	-	-	(4,509,310)	(4,509,310)

Wildlife and Natural Resources Fund

Wildlife and Natural Resources Fund (BF)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,550,991,913	1,550,991,913	1,550,991,913	-
Resources				
AB Taxes	509,818,000	563,613,000	529,371,013	(34,241,987)
CD Licenses, permits, and fees	387,007,000	402,046,000	242,751,826	(159,294,174)
CE Other contracts and grants	10,870,000	8,651,000	4,018,871	(4,632,129)
CF Timber sales	206,797,000	193,529,000	101,331,219	(92,197,781)
CG Federal grants-in-aid	132,229,000	82,375,000	57,123,787	(25,251,213)
CH Charges for services	25,189,000	33,982,000	34,858,613	876,613
CJ Interest revenue	15,471,000	13,903,000	10,007,597	(3,895,403)
CK Miscellaneous revenue	470,795,000	485,833,000	440,090,490	(45,742,510)
DZ Transfers from other funds	223,888,000	260,858,000	181,307,101	(79,550,899)
Total Resources	3,533,055,913	3,595,781,913	3,151,852,431	(443,929,482)
Charges to Appropriations				
F1 General government	1,159,000	1,308,000	1,035,494	272,506
F2 Human services	6,791,000	6,792,000	5,712,705	1,079,295
F3 Natural resources and recreation	915,364,000	926,671,000	793,973,466	132,697,534
F4 Transportation	1,211,000	1,127,000	1,025,322	101,678
F5 Education	2,218,000	2,456,000	2,456,000	-
HC Capital outlays	1,000,504,184	1,036,292,082	266,090,914	770,201,168
HZ Transfers to other funds	187,098,000	163,226,000	190,590,177	(27,364,177)
Total Charges to Appropriations	2,114,345,184	2,137,872,082	1,260,884,079	876,988,003
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,418,710,729	1,457,909,831	1,890,968,352	433,058,521
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,621,848	2,621,848
Z3 Nonappropriated fund balances	-	-	99,878,380	99,878,380
ZA Changes in reserves (net)	(7,547)	(7,547)	(36,282,572)	(36,275,026)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	(7,547)	(7,547)	66,217,656	66,225,203
Budgetary Fund Balance, June 30	1,418,703,182	1,457,902,284	1,957,186,008	499,283,724

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)

State Revenue for Distribution (0010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(140,000)	(134,000)	(135,122)	(1,122)
Total Resources	(140,000)	(134,000)	(135,122)	(1,122)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(140,000)	(134,000)	(135,122)	(1,122)
Budgetary Fund Balance, June 30	(140,000)	(134,000)	(135,122)	(1,122)

Wildlife and Natural Resources Fund (BF)
State Revenue for Distribution (0010)
Aquatic Lands Enhancement Account (02R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(140,000)	(134,000)	(135,122)	(1,122)
Total Resources	(140,000)	(134,000)	(135,122)	(1,122)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(140,000)	(134,000)	(135,122)	(1,122)
Budgetary Fund Balance, June 30	(140,000)	(134,000)	(135,122)	(1,122)

Wildlife and Natural Resources Fund (BF)
Special Approp to the Governor (0760)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	12,000	11,755	(245)
Total Resources	-	12,000	11,755	(245)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	12,000	11,755	(245)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	12,000	11,755	(245)

Wildlife and Natural Resources Fund (BF)
Special Approp to the Governor (0760)
Cleanup Settlement Account (15H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	12,000	11,755	(245)
Total Resources	-	12,000	11,755	(245)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	12,000	11,755	(245)
Budgetary Fund Balance, June 30	-	12,000	11,755	(245)

Wildlife and Natural Resources Fund (BF)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,852,905	1,852,905	1,852,905	-
Total Resources	1,852,905	1,852,905	1,852,905	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,852,905	1,852,905	1,852,905	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,465,024	1,465,024
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	1,465,024	1,465,024
Budgetary Fund Balance, June 30	1,852,905	1,852,905	3,317,929	1,465,024

Wildlife and Natural Resources Fund (BF)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,852,905	1,852,905	1,852,905	-
Total Resources	1,852,905	1,852,905	1,852,905	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,852,905	1,852,905	1,852,905	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,465,024	1,465,024
Total Reconciling Items	-	-	1,465,024	1,465,024
Budgetary Fund Balance, June 30	1,852,905	1,852,905	3,317,929	1,465,024

Wildlife and Natural Resources Fund (BF)

Department of Commerce (1030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,854,770	9,854,770	9,854,770	-
Resources				
CK Miscellaneous revenue	1,712,000	1,007,000	759,682	(247,318)
Total Resources	11,566,770	10,861,770	10,614,451	(247,318)
Charges to Appropriations				
F1 General government	-	150,000	148,739	1,261
HC Capital outlays	10,939,596	10,899,596	2,203,732	8,695,864
Total Charges to Appropriations	10,939,596	11,049,596	2,352,470	8,697,126
Excess Available For Appropriation Over (Under) Charges To Appropriations	627,174	(187,826)	8,261,981	8,449,808
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(5)	(5)
Total Reconciling Items	-	-	(5)	(5)
Budgetary Fund Balance, June 30	627,174	(187,826)	8,261,976	8,449,802

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)
Energy Account (195)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	140,000	-	-	-
Total Resources	140,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	140,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(5)	(5)
Total Reconciling Items	-	-	(5)	(5)
Budgetary Fund Balance, June 30	140,000	-	(5)	(5)

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)
Energy Efficiency Account (22M)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	9,854,770	9,854,770	9,854,770	-	
Resources						
CK	Miscellaneous revenue	1,572,000	1,007,000	759,682	(247,318)	
Total Resources		11,426,770	10,861,770	10,614,451	(247,318)	
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		U97	5,456,926	5,456,926	2,081,535	3,375,391
		U69	5,442,670	5,442,670	122,197	5,320,473
	Capital outlays Total:	10,899,596	10,899,596	2,203,732	8,695,864	
Total Charges to Appropriations		10,899,596	10,899,596	2,203,732	8,695,864	
Excess Available For Appropriation Over (Under) Charges To Appropriations		527,174	(37,826)	8,410,720	8,448,546	
Budgetary Fund Balance, June 30		527,174	(37,826)	8,410,720	8,448,546	

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)
Model Toxics Control Capital Account (23N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	A26	40,000	-	-
Capital outlays Total:		40,000	-	-
Total Charges to Appropriations		40,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(40,000)	-	-
Budgetary Fund Balance, June 30		(40,000)	-	-

Wildlife and Natural Resources Fund (BF)
Department of Commerce (1030)
Model Toxics Control Stormwater Account (23R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	1E0	150,000	148,739	1,261
	030	-	-	-
General government Total:	-	150,000	148,739	1,261
Total Charges to Appropriations	-	150,000	148,739	1,261
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(150,000)	(148,739)	1,261
Budgetary Fund Balance, June 30	-	(150,000)	(148,739)	1,261

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,907,424	12,907,424	12,907,424	-
Resources				
AB Taxes	452,645,000	486,933,000	491,956,577	5,023,577
CD Licenses, permits, and fees	9,010,000	8,682,000	8,706,396	24,396
CK Miscellaneous revenue	-	1,250,000	1,250,000	-
Total Resources	474,562,424	509,772,424	514,820,397	5,047,973
Charges to Appropriations				
F1 General government	119,000	118,000	116,296	1,704
Total Charges to Appropriations	119,000	118,000	116,296	1,704
Excess Available For Appropriation Over (Under) Charges To Appropriations	474,443,424	509,654,424	514,704,101	5,049,677
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	71,373	71,373
Total Reconciling Items	-	-	71,373	71,373
Budgetary Fund Balance, June 30	474,443,424	509,654,424	514,775,473	5,121,049

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Waste Tire Removal Account (08R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,957	9,957	9,957	-
Resources				
CD Licenses, permits, and fees	8,780,000	8,453,000	8,495,490	42,490
Total Resources	8,789,957	8,462,957	8,505,448	42,490
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,789,957	8,462,957	8,505,448	42,490
Budgetary Fund Balance, June 30	8,789,957	8,462,957	8,505,448	42,490

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
State Wildlife Account (104)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	86,000	177,000	58,463	(118,537)
Total Resources	86,000	177,000	58,463	(118,537)
Excess Available For Appropriation Over (Under) Charges To Appropriations	86,000	177,000	58,463	(118,537)
Budgetary Fund Balance, June 30	86,000	177,000	58,463	(118,537)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Forest and Fish Support Account (11H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,400	17,400	17,400	-
Resources				
AB Taxes	8,767,000	10,324,000	10,944,906	620,906
Total Resources	8,784,400	10,341,400	10,962,306	620,906
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,784,400	10,341,400	10,962,306	620,906
Budgetary Fund Balance, June 30	8,784,400	10,341,400	10,962,306	620,906

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Oil Spill Prevention Account (217)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	9,032,000	10,622,000	10,716,237	94,237
Total Resources	9,032,000	10,622,000	10,716,237	94,237
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,032,000	10,622,000	10,716,237	94,237
Budgetary Fund Balance, June 30	9,032,000	10,622,000	10,716,237	94,237

Wildlife and Natural Resources Fund (BF)

Department of Revenue (1400)

Oil Spill Response Account (223)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	2,360,000	2,800,000	2,822,564	22,564
Total Resources	2,360,000	2,800,000	2,822,564	22,564
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,360,000	2,800,000	2,822,564	22,564
Budgetary Fund Balance, June 30	2,360,000	2,800,000	2,822,564	22,564

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Model Toxics Control Capital Account (23N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,665,121	5,665,121	5,665,121	-
Resources				
AB Taxes	120,325,000	135,150,000	136,517,139	1,367,139
Total Resources	125,990,121	140,815,121	142,182,260	1,367,139
Excess Available For Appropriation Over (Under) Charges To Appropriations	125,990,121	140,815,121	142,182,260	1,367,139
Budgetary Fund Balance, June 30	125,990,121	140,815,121	142,182,260	1,367,139

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Model Toxics Control Operating Account (23P)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,210,154	7,210,154	7,210,154	-
Resources					
AB	Taxes	248,700,000	262,355,000	264,619,096	2,264,096
Total Resources		255,910,154	269,565,154	271,829,250	2,264,096
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			350		
		119,000	118,000	116,296	1,704
	General government Total:	119,000	118,000	116,296	1,704
Total Charges to Appropriations		119,000	118,000	116,296	1,704
Excess Available For Appropriation Over (Under) Charges To Appropriations		255,791,154	269,447,154	271,712,954	2,265,800
Budgetary Fund Balance, June 30		255,791,154	269,447,154	271,712,954	2,265,800

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Model Toxics Control Stormwater Account (23R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	63,375,000	65,505,000	66,278,173	773,173
Total Resources	63,375,000	65,505,000	66,278,173	773,173
Excess Available For Appropriation Over (Under) Charges To Appropriations	63,375,000	65,505,000	66,278,173	773,173
Budgetary Fund Balance, June 30	63,375,000	65,505,000	66,278,173	773,173

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Parks Renewal/Stewardship Account (269)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	1,250,000	1,250,000	-
Total Resources	-	1,250,000	1,250,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,250,000	1,250,000	-
Budgetary Fund Balance, June 30	-	1,250,000	1,250,000	-

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Derelict Vessel Removal Account (513)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,791	4,791	4,791	-
Resources				
CD Licenses, permits, and fees	230,000	229,000	210,906	(18,094)
Total Resources	234,791	233,791	215,696	(18,094)
Excess Available For Appropriation Over (Under) Charges To Appropriations	234,791	233,791	215,696	(18,094)
Budgetary Fund Balance, June 30	234,791	233,791	215,696	(18,094)

Wildlife and Natural Resources Fund (BF)
Department of Revenue (1400)
Advanced Environmental Mitigation (789)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	71,373	71,373
Total Reconciling Items	-	-	71,373	71,373
Budgetary Fund Balance, June 30	-	-	71,373	71,373

Wildlife and Natural Resources Fund (BF)

Washington State Patrol (2250)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(11,227)	(11,227)	(11,227)	-
Total Resources	(11,227)	(11,227)	(11,227)	-
Charges to Appropriations				
F4 Transportation	642,000	584,000	565,247	18,753
Total Charges to Appropriations	642,000	584,000	565,247	18,753
Excess Available For Appropriation Over (Under) Charges To Appropriations	(653,227)	(595,227)	(576,473)	18,753
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(653,227)	(595,227)	(576,473)	18,753

Wildlife and Natural Resources Fund (BF)

Washington State Patrol (2250)

State Toxics Control Account

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(11,227)	(11,227)	(11,227)	-
Total Resources	(11,227)	(11,227)	(11,227)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,227)	(11,227)	(11,227)	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(11,227)	(11,227)	(11,227)	-

Wildlife and Natural Resources Fund (BF)
Washington State Patrol (2250)
Aquatic Invasive Species Management Acco (21S)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			410		
		54,000	-	-	-
	Transportation Total:	54,000	-	-	-
Total Charges to Appropriations		54,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(54,000)	-	-	-
Budgetary Fund Balance, June 30		(54,000)	-	-	-

Wildlife and Natural Resources Fund (BF)
Washington State Patrol (2250)
Model Toxics Control Operating Account (23P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F4 Transportation					
	Exp. Auth.				
	290	588,000	584,000	565,247	18,753
Transportation Total:		588,000	584,000	565,247	18,753
Total Charges to Appropriations		588,000	584,000	565,247	18,753
Excess Available For Appropriation Over (Under) Charges To Appropriations		(588,000)	(584,000)	(565,247)	18,753
Budgetary Fund Balance, June 30		(588,000)	(584,000)	(565,247)	18,753

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,082,663	2,082,663	2,082,663	-
Resources				
AB Taxes	57,173,000	76,680,000	37,414,436	(39,265,564)
CD Licenses, permits, and fees	39,152,000	66,145,000	34,385,397	(31,759,603)
CK Miscellaneous revenue	18,301,000	38,494,000	22,903,672	(15,590,328)
Total Resources	116,708,663	183,401,663	96,786,168	(86,615,494)
Charges to Appropriations				
F4 Transportation	569,000	543,000	460,076	82,924
Total Charges to Appropriations	569,000	543,000	460,076	82,924
Excess Available For Appropriation Over (Under) Charges To Appropriations	116,139,663	182,858,663	96,326,092	(86,532,570)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(631)	(631)
Z3 Nonappropriated fund balances	-	-	322,668	322,668
Total Reconciling Items	-	-	322,037	322,037
Budgetary Fund Balance, June 30	116,139,663	182,858,663	96,648,129	(86,210,533)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
ORV & Nonhighway Vehicle Account (01B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	351,494	351,494	351,494	-
Resources				
AB Taxes	8,296,000	14,754,000	7,089,665	(7,664,335)
Total Resources	8,647,494	15,105,494	7,441,159	(7,664,335)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,647,494	15,105,494	7,441,159	(7,664,335)
Budgetary Fund Balance, June 30	8,647,494	15,105,494	7,441,159	(7,664,335)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Snowmobile Account (01M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,537	4,537	4,537	-
Resources				
AB Taxes	4,218,000	4,230,000	2,198,884	(2,031,116)
CD Licenses, permits, and fees	4,573,000	4,530,000	2,286,248	(2,243,752)
Total Resources	8,795,537	8,764,537	4,489,670	(4,274,868)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,795,537	8,764,537	4,489,670	(4,274,868)
Reconciling Items				
Z2 Noncash activity (net)	-	-	25	25
Total Reconciling Items	-	-	25	25
Budgetary Fund Balance, June 30	8,795,537	8,764,537	4,489,695	(4,274,843)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Lighthouse Environmental Programs (08F)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	16,000	-	(16,000)
Total Resources	-	16,000	-	(16,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	16,000	-	(16,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,481	5,481
Total Reconciling Items	-	-	5,481	5,481
Budgetary Fund Balance, June 30	-	16,000	5,481	(10,519)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
"Ski & Ride Washington" Account (08L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	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				
Z3 Nonappropriated fund balances	-	-	710	710
Total Reconciling Items	-	-	710	710
Budgetary Fund Balance, June 30	-	3,000	710	(2,290)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
State Parks Educ & Enhancement (08P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	298,000	574,000	-	(574,000)
Total Resources	298,000	574,000	-	(574,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	298,000	574,000	-	(574,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	296,653	296,653
Total Reconciling Items	-	-	296,653	296,653
Budgetary Fund Balance, June 30	298,000	574,000	296,653	(277,347)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
"Washington's National Park Fund" (08W)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	24,000	-	(24,000)
Total Resources	-	24,000	-	(24,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	24,000	-	(24,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,954	5,954
Total Reconciling Items	-	-	5,954	5,954
Budgetary Fund Balance, June 30	-	24,000	5,954	(18,046)

Wildlife and Natural Resources Fund (BF)

Department of Licensing (2400)

State Wildlife Account (104)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	31,325	31,325	31,325	-
Resources					
CD	Licenses, permits, and fees	8,952,000	17,481,000	8,814,454	(8,666,546)
CK	Miscellaneous revenue	157,000	1,000	-	(1,000)
Total Resources		9,140,325	17,513,325	8,845,778	(8,667,546)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	3X0	532,000	449,000	424,788	24,212
	310	-	57,000	728	56,272
	050	4,000	4,000	1,562	2,438
	Transportation Total:	536,000	510,000	427,078	82,922
Total Charges to Appropriations		536,000	510,000	427,078	82,922
Excess Available For Appropriation Over (Under) Charges To Appropriations		8,604,325	17,003,325	8,418,700	(8,584,625)
Reconciling Items					
Z2	Noncash activity (net)	-	-	(656)	(656)
Total Reconciling Items		-	-	(656)	(656)
Budgetary Fund Balance, June 30		8,604,325	17,003,325	8,418,044	(8,585,281)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Aquatic Algae Control Account (10A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,407	15,407	15,407	-
Resources				
CD Licenses, permits, and fees	529,000	1,011,000	541,022	(469,978)
Total Resources	544,407	1,026,407	556,429	(469,978)
Excess Available For Appropriation Over (Under) Charges To Appropriations	544,407	1,026,407	556,429	(469,978)
Budgetary Fund Balance, June 30	544,407	1,026,407	556,429	(469,978)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Wildlife Rehabilitation Account (14A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,703	1,703	1,703	-
Resources				
CD Licenses, permits, and fees	370,000	718,000	362,925	(355,075)
Total Resources	371,703	719,703	364,627	(355,075)
Excess Available For Appropriation Over (Under) Charges To Appropriations	371,703	719,703	364,627	(355,075)
Budgetary Fund Balance, June 30	371,703	719,703	364,627	(355,075)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
State Flower Account (20A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	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				
Z3 Nonappropriated fund balances	-	-	651	651
Total Reconciling Items	-	-	651	651
Budgetary Fund Balance, June 30	-	3,000	651	(2,349)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Aquatic Invasive Species Management Acco (21S)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	30,834	30,834	30,834	-
Resources				
CD Licenses, permits, and fees	1,058,000	2,022,000	1,082,043	(939,957)
Total Resources	1,088,834	2,052,834	1,112,877	(939,957)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,088,834	2,052,834	1,112,877	(939,957)
Budgetary Fund Balance, June 30	1,088,834	2,052,834	1,112,877	(939,957)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Freshwater Aquatic Weeds Account (222)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20,864	20,864	20,864	-
Resources				
CD Licenses, permits, and fees	1,300,000	2,498,000	1,312,058	(1,185,943)
Total Resources	1,320,864	2,518,864	1,332,922	(1,185,943)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,320,864	2,518,864	1,332,922	(1,185,943)
Budgetary Fund Balance, June 30	1,320,864	2,518,864	1,332,922	(1,185,943)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Recreation Access Pass Account (237)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	69,300	69,300	69,300	-
Resources				
CK Miscellaneous revenue	18,144,000	38,493,000	22,903,672	(15,589,328)
Total Resources	18,213,300	38,562,300	22,972,972	(15,589,328)
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,213,300	38,562,300	22,972,972	(15,589,328)
Budgetary Fund Balance, June 30	18,213,300	38,562,300	22,972,972	(15,589,328)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Washington Apples Account (25A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	10,000	-	(10,000)
Total Resources	-	10,000	-	(10,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	10,000	-	(10,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	10,000	-	(10,000)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Recreation Resources Account (267)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	913,622	913,622	913,622	-
Resources				
AB Taxes	21,087,000	37,179,000	18,132,021	(19,046,979)
Total Resources	22,000,622	38,092,622	19,045,643	(19,046,979)
Excess Available For Appropriation Over (Under) Charges To Appropriations	22,000,622	38,092,622	19,045,643	(19,046,979)
Budgetary Fund Balance, June 30	22,000,622	38,092,622	19,045,643	(19,046,979)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Nova Program Account (268)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	524,544	524,544	524,544	-
Resources				
AB Taxes	23,558,000	20,489,000	9,993,866	(10,495,134)
CD Licenses, permits, and fees	5,854,000	6,746,000	3,563,458	(3,182,542)
Total Resources	29,936,544	27,759,544	14,081,867	(13,677,677)
Excess Available For Appropriation Over (Under) Charges To Appropriations	29,936,544	27,759,544	14,081,867	(13,677,677)
Budgetary Fund Balance, June 30	29,936,544	27,759,544	14,081,867	(13,677,677)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Parks Renewal/Stewardship Account (269)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	73,388	73,388	73,388	-
Resources				
CD Licenses, permits, and fees	13,040,000	27,424,000	14,799,898	(12,624,102)
Total Resources	13,113,388	27,497,388	14,873,286	(12,624,102)
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,113,388	27,497,388	14,873,286	(12,624,102)
Budgetary Fund Balance, June 30	13,113,388	27,497,388	14,873,286	(12,624,102)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Coastal Protection Account (408)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
AB Taxes	14,000	28,000	-	(28,000)
Total Resources	14,000	28,000	-	(28,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,000	28,000	-	(28,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	13,220	13,220
Total Reconciling Items	-	-	13,220	13,220
Budgetary Fund Balance, June 30	14,000	28,000	13,220	(14,780)

Wildlife and Natural Resources Fund (BF)
Department of Licensing (2400)
Derelict Vessel Removal Account (513)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	45,644	45,644	45,644	-
Resources					
CD	Licenses, permits, and fees	3,178,000	3,085,000	1,623,293	(1,461,707)
Total Resources		3,223,644	3,130,644	1,668,937	(1,461,707)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		BNO			
		33,000	33,000	32,997	3
	Transportation Total:	33,000	33,000	32,997	3
Total Charges to Appropriations		33,000	33,000	32,997	3
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,190,644	3,097,644	1,635,940	(1,461,704)
Budgetary Fund Balance, June 30		3,190,644	3,097,644	1,635,940	(1,461,704)

Wildlife and Natural Resources Fund (BF)

Military Department (2450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(57,398)	(57,398)	(57,398)	-
Total Resources	(57,398)	(57,398)	(57,398)	-
Charges to Appropriations				
F1 General government	1,040,000	1,040,000	770,459	269,541
Total Charges to Appropriations	1,040,000	1,040,000	770,459	269,541
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,097,398)	(1,097,398)	(827,857)	269,541
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,097,398)	(1,097,398)	(827,857)	269,541

Wildlife and Natural Resources Fund (BF)

Military Department (2450)

Oil Spill Prevention Account (217)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(57,398)	(57,398)	(57,398)	-	
Total Resources		(57,398)	(57,398)	(57,398)	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		110	1,040,000	1,040,000	770,459	269,541
	General government Total:		1,040,000	1,040,000	770,459	269,541
Total Charges to Appropriations			1,040,000	1,040,000	770,459	269,541
Excess Available For Appropriation Over (Under) Charges To Appropriations			(1,097,398)	(1,097,398)	(827,857)	269,541
Budgetary Fund Balance, June 30			(1,097,398)	(1,097,398)	(827,857)	269,541

Wildlife and Natural Resources Fund (BF)

Department of Health (3030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(232,438)	(232,438)	(232,438)	-
Total Resources	(232,438)	(232,438)	(232,438)	-
Charges to Appropriations				
F2 Human services	6,791,000	6,792,000	5,712,705	1,079,295
Total Charges to Appropriations	6,791,000	6,792,000	5,712,705	1,079,295
Excess Available For Appropriation Over (Under) Charges To Appropriations	(7,023,438)	(7,024,438)	(5,945,144)	1,079,295
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(7,023,438)	(7,024,438)	(5,945,144)	1,079,295

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(58,962)	(58,962)	(58,962)	-
Total Resources		(58,962)	(58,962)	(58,962)	-
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		1P0			
		633,000	633,000	624,659	8,341
	Human services Total:	633,000	633,000	624,659	8,341
Total Charges to Appropriations		633,000	633,000	624,659	8,341
Excess Available For Appropriation Over (Under) Charges To Appropriations		(691,962)	(691,962)	(683,621)	8,341
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(691,962)	(691,962)	(683,621)	8,341

Wildlife and Natural Resources Fund (BF)

Department of Health (3030)

Biotoxin Account (15M)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	397,126	397,126	397,126	-
Total Resources		397,126	397,126	397,126	-
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			3R0		
		1,693,000	1,691,000	1,412,522	278,478
	Human services Total:	1,693,000	1,691,000	1,412,522	278,478
Total Charges to Appropriations		1,693,000	1,691,000	1,412,522	278,478
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,295,874)	(1,293,874)	(1,015,396)	278,478
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,295,874)	(1,293,874)	(1,015,396)	278,478

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
State Toxics Control Account

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(515,326)	(515,326)	(515,326)	-
Total Resources	(515,326)	(515,326)	(515,326)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(515,326)	(515,326)	(515,326)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(515,326)	(515,326)	(515,326)	-

Wildlife and Natural Resources Fund (BF)
Department of Health (3030)
Model Toxics Control Operating Account (23P)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(55,276)	(55,276)	(55,276)	-	
Total Resources		(55,276)	(55,276)	(55,276)	-	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		470	4,465,000	4,468,000	3,675,525	792,475
	Human services Total:		4,465,000	4,468,000	3,675,525	792,475
Total Charges to Appropriations			4,465,000	4,468,000	3,675,525	792,475
Excess Available For Appropriation Over (Under) Charges To Appropriations			(4,520,276)	(4,523,276)	(3,730,801)	792,475
Reconciling Items						
ZA	Changes in reserves (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			(4,520,276)	(4,523,276)	(3,730,801)	792,475

Wildlife and Natural Resources Fund (BF)
Department of Veterans Affairs (3050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	-	200,000	-	200,000
Total Charges to Appropriations	-	200,000	-	200,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(200,000)	-	200,000
Budgetary Fund Balance, June 30	-	(200,000)	-	200,000

Wildlife and Natural Resources Fund (BF)
Department of Veterans Affairs (3050)
Model Toxics Control Capital Account (23N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		A05		
	-	200,000	-	200,000
Capital outlays Total:	-	200,000	-	200,000
Total Charges to Appropriations	-	200,000	-	200,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(200,000)	-	200,000
Budgetary Fund Balance, June 30	-	(200,000)	-	200,000

Wildlife and Natural Resources Fund (BF)

University of Washington (3600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(610,791)	(610,791)	(610,791)	-
Total Resources	(610,791)	(610,791)	(610,791)	-
Charges to Appropriations				
F5 Education	2,218,000	2,206,000	2,206,000	-
HC Capital outlays	1,800,000	1,800,000	1,215,735	584,265
Total Charges to Appropriations	4,018,000	4,006,000	3,421,735	584,265
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,628,791)	(4,616,791)	(4,032,526)	584,265
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(4,628,791)	(4,616,791)	(4,032,526)	584,265

Wildlife and Natural Resources Fund (BF)
University of Washington (3600)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(291,505)	(291,505)	(291,505)	-
Total Resources		(291,505)	(291,505)	(291,505)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	RB2	16,000	-	-	-
	BH0	1,550,000	1,550,000	1,550,000	-
	BA0	40,000	45,000	45,000	-
	Education Total:	1,606,000	1,595,000	1,595,000	-
Total Charges to Appropriations		1,606,000	1,595,000	1,595,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,897,505)	(1,886,505)	(1,886,505)	-
Budgetary Fund Balance, June 30		(1,897,505)	(1,886,505)	(1,886,505)	-

Wildlife and Natural Resources Fund (BF)
University of Washington (3600)
Biotoxin Account (15M)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(74,083)	(74,083)	(74,083)	-
Total Resources		(74,083)	(74,083)	(74,083)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	RH0	3,000	-	-	-
	AA0	609,000	611,000	611,000	-
	Education Total:	612,000	611,000	611,000	-
Total Charges to Appropriations		612,000	611,000	611,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(686,083)	(685,083)	(685,083)	-
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(686,083)	(685,083)	(685,083)	-

Wildlife and Natural Resources Fund (BF)
University of Washington (3600)
State Toxics Control Account

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(245,204)	(245,204)	(245,204)	-
Total Resources	(245,204)	(245,204)	(245,204)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(245,204)	(245,204)	(245,204)	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(245,204)	(245,204)	(245,204)	-

Wildlife and Natural Resources Fund (BF)
University of Washington (3600)
Model Toxics Control Capital Account (23N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	A10			
	1,800,000	1,800,000	1,215,735	584,265
Capital outlays Total:	1,800,000	1,800,000	1,215,735	584,265
Total Charges to Appropriations	1,800,000	1,800,000	1,215,735	584,265
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,800,000)	(1,800,000)	(1,215,735)	584,265
Budgetary Fund Balance, June 30	(1,800,000)	(1,800,000)	(1,215,735)	584,265

Wildlife and Natural Resources Fund (BF)
Washington State University (3650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	-	250,000	250,000	-
Total Charges to Appropriations	-	250,000	250,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	(250,000)	(250,000)	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(250,000)	(250,000)	-

Wildlife and Natural Resources Fund (BF)
Washington State University (3650)
Model Toxics Control Operating Account (23P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
	AU0	250,000	250,000	-
	090	-	-	-
Education Total:	-	250,000	250,000	-
Total Charges to Appropriations	-	250,000	250,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(250,000)	(250,000)	-
Budgetary Fund Balance, June 30	-	(250,000)	(250,000)	-

Wildlife and Natural Resources Fund (BF)
Department of Transportation (4050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	9,100,000	-	(9,100,000)
Total Resources	-	9,100,000	-	(9,100,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	9,100,000	-	(9,100,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	894,991	894,991
Total Reconciling Items	-	-	894,991	894,991
Budgetary Fund Balance, June 30	-	9,100,000	894,991	(8,205,009)

Wildlife and Natural Resources Fund (BF)
Department of Transportation (4050)
Advanced Environmental Mitigation (789)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	9,100,000	-	(9,100,000)
Total Resources	-	9,100,000	-	(9,100,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	9,100,000	-	(9,100,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	894,991	894,991
Total Reconciling Items	-	-	894,991	894,991
Budgetary Fund Balance, June 30	-	9,100,000	894,991	(8,205,009)

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	489,702,522	489,702,522	489,702,522	-
Resources				
CD Licenses, permits, and fees	95,429,000	103,456,000	100,068,786	(3,387,214)
CE Other contracts and grants	499,000	499,000	-	(499,000)
CG Federal grants-in-aid	124,711,000	70,874,000	55,266,000	(15,608,000)
CH Charges for services	7,920,000	10,960,000	11,087,922	127,922
CK Miscellaneous revenue	187,831,000	191,089,000	236,207,093	45,118,093
DZ Transfers from other funds	102,838,000	125,342,000	86,957,873	(38,384,127)
Total Resources	1,008,930,522	991,922,522	979,290,197	(12,632,325)
Charges to Appropriations				
F3 Natural resources and recreation	357,538,000	372,576,000	324,329,619	48,246,381
HC Capital outlays	861,034,417	889,382,417	223,750,593	665,631,824
HZ Transfers to other funds	4,500,000	38,384,000	84,825,877	(46,441,877)
Total Charges to Appropriations	1,223,072,417	1,300,342,417	632,906,088	667,436,329
Excess Available For Appropriation Over (Under) Charges To Appropriations	(214,141,895)	(308,419,895)	346,384,109	654,804,004
Reconciling Items				
Z2 Noncash activity (net)	-	-	637,591	637,591
Z3 Nonappropriated fund balances	-	-	3,802,629	3,802,629
ZA Changes in reserves (net)	-	-	7,524,487	7,524,487
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	11,964,707	11,964,707
Budgetary Fund Balance, June 30	(214,141,895)	(308,419,895)	358,348,816	666,768,711

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Reclamation Account (027)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,533,398	3,533,398	3,533,398	-
Resources					
CD	Licenses, permits, and fees	3,510,000	3,412,000	3,644,315	232,315
CK	Miscellaneous revenue	4,000	293,000	18	(292,982)
Total Resources		7,047,398	7,238,398	7,177,732	(60,666)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		CBO	592,000	592,000	89,441
		210	4,314,000	4,294,000	2,201,751
			2,201,751	2,201,751	2,092,249
	Natural resources and recreation Total:		4,906,000	4,886,000	2,291,191
			4,906,000	4,886,000	2,291,191
Total Charges to Appropriations			4,906,000	4,886,000	2,291,191
Excess Available For Appropriation Over (Under) Charges To Appropriations			2,141,398	2,352,398	4,886,541
Reconciling Items					
Z2	Noncash activity (net)	-	-	290,909	290,909
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items			-	290,909	290,909
Budgetary Fund Balance, June 30			2,141,398	5,177,450	2,825,052

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Vessel Response Account (07C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	37,003	37,003	37,003	-
Resources				
CK Miscellaneous revenue	10,000	-	31,000	31,000
Total Resources	47,003	37,003	68,003	31,000
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	-	68,003	(68,003)
Transfers to other funds Total:	-	-	68,003	(68,003)
Total Charges to Appropriations	-	-	68,003	(68,003)
Excess Available For Appropriation Over (Under) Charges To Appropriations	47,003	37,003	-	(37,003)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	47,003	37,003	-	(37,003)

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Waste Tire Removal Account (08R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	8,196,439	8,196,439	8,196,439	-	
Resources					
CD Licenses, permits, and fees	10,000	18,000	14,275	(3,725)	
Total Resources	8,206,439	8,214,439	8,210,714	(3,725)	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U09	471,636	471,636	471,636	-
	T49	-	-	-	-
	A35	1,000,000	1,000,000	805,686	194,314
Capital outlays Total:		1,471,636	1,471,636	1,277,322	194,314
Total Charges to Appropriations		1,471,636	1,471,636	1,277,322	194,314
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,734,803	6,742,803	6,933,392	190,589
Reconciling Items					
Z2 Noncash activity (net)		-	-	-	-
ZA Changes in reserves (net)		-	-	-	-
ZO Source 900 not redistributed		-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		6,734,803	6,742,803	6,933,392	190,589

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Aquatic Algae Control Account (10A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	342,944	342,944	342,944	-
Resources					
CK	Miscellaneous revenue	-	66,000	-	(66,000)
Total Resources		342,944	408,944	342,944	(66,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3Y0	528,000	528,000	446,908
	Natural resources and recreation Total:		528,000	528,000	446,908
Total Charges to Appropriations			528,000	528,000	446,908
Excess Available For Appropriation Over (Under) Charges To Appropriations			(185,056)	(119,056)	(103,964)
Reconciling Items					
Z2	Noncash activity (net)	-	-	65,609	65,609
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items			-	65,609	65,609
Budgetary Fund Balance, June 30			(185,056)	(119,056)	80,701

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Rights Tracking System Acct (10G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	715,230	715,230	715,230	-
Resources				
CD Licenses, permits, and fees	149,000	199,000	186,363	(12,637)
Total Resources	864,230	914,230	901,594	(12,637)
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	050	48,000	798,000	752,508
Natural resources and recreation Total:		48,000	798,000	752,508
Total Charges to Appropriations		48,000	798,000	752,508
Excess Available For Appropriation Over (Under) Charges To Appropriations		816,230	116,230	149,085
Budgetary Fund Balance, June 30		816,230	116,230	32,855

Wildlife and Natural Resources Fund (BF)

Department of Ecology (4610)

Basic Data Account (116)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	170,000	170,000	-	(170,000)
Total Resources	170,000	170,000	-	(170,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	170,000	170,000	-	(170,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,709	7,709
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	7,709	7,709
Budgetary Fund Balance, June 30	170,000	170,000	7,709	(162,291)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Electronic Products Recycling Acct. (11J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	710,000	705,000	-	(705,000)
Total Resources	710,000	705,000	-	(705,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	710,000	705,000	-	(705,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	804,527	804,527
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	804,527	804,527
Budgetary Fund Balance, June 30	710,000	705,000	804,527	99,527

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Cleanup Settlement Account (15H)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	52,675,183	52,675,183	52,675,183	-	
Resources						
CK	Miscellaneous revenue	-	-	2,564,037	2,564,037	
Total Resources		52,675,183	52,675,183	55,239,220	2,564,037	
Charges to Appropriations						
HC	Capital outlays	Exp. Auth.				
		U05	22,452,663	22,452,663	5,818,405	16,634,258
		T26	2,401,358	2,401,358	491,184	1,910,174
		S11	1,526,279	1,526,279	543,083	983,196
		K15	2,849,158	2,849,158	14,050	2,835,108
		A53	400,000	-	-	-
		A24	6,800,000	6,800,000	-	6,800,000
	Capital outlays Total:	36,429,458	36,029,458	6,866,722	29,162,736	
Total Charges to Appropriations		36,429,458	36,029,458	6,866,722	29,162,736	
Excess Available For Appropriation Over (Under) Charges To Appropriations		16,245,725	16,645,725	48,372,499	31,726,773	
Reconciling Items						
Z2	Noncash activity (net)	-	-	(15,521,840)	(15,521,840)	
ZA	Changes in reserves (net)	-	-	7,524,487	7,524,487	
Total Reconciling Items		-	-	(7,997,353)	(7,997,353)	
Budgetary Fund Balance, June 30		16,245,725	16,645,725	40,375,146	23,729,421	

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Product Stewardship Programs Account (16T)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	162,000	144,000	-	(144,000)
Total Resources		162,000	144,000	-	(144,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		162,000	144,000	-	(144,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	327,177	327,177
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	327,177	327,177
Budgetary Fund Balance, June 30		162,000	144,000	327,177	183,177

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
State Toxics Control Account

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	42,619,002	42,619,002	42,619,002	-
Resources				
CK Miscellaneous revenue	-	-	-	-
DZ Transfers from other funds	-	38,384,000	-	(38,384,000)
Total Resources	42,619,002	81,003,002	42,619,002	(38,384,000)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	38,384,000	38,383,899	101
Total Charges to Appropriations	-	38,384,000	38,383,899	101
Excess Available For Appropriation Over (Under) Charges To Appropriations	42,619,002	42,619,002	4,235,103	(38,383,899)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	42,619,002	42,619,002	4,235,103	(38,383,899)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Local Toxics Control Account (174)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	30,704,909	30,704,909	30,704,909	-
Total Resources		30,704,909	30,704,909	30,704,909	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	30,704,909	(30,704,909)
	Transfers to other funds Total:	-	-	30,704,909	(30,704,909)
Total Charges to Appropriations		-	-	30,704,909	(30,704,909)
Excess Available For Appropriation Over (Under) Charges To Appropriations		30,704,909	30,704,909	-	(30,704,909)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		30,704,909	30,704,909	-	(30,704,909)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Quality Permit Account (176)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	9,056,924	9,056,924	9,056,924	-
Resources					
CD	Licenses, permits, and fees	47,780,000	49,672,000	52,281,726	2,609,726
CK	Miscellaneous revenue	-	-	31	31
Total Resources		56,836,924	58,728,924	61,338,682	2,609,757
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1E0			
		47,872,000	47,491,000	42,711,802	4,779,198
	Natural resources and recreation Total:	47,872,000	47,491,000	42,711,802	4,779,198
Total Charges to Appropriations		47,872,000	47,491,000	42,711,802	4,779,198
Excess Available For Appropriation Over (Under) Charges To Appropriations		8,964,924	11,237,924	18,626,880	7,388,956
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		8,964,924	11,237,924	18,626,880	7,388,956

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Underground Storage Tank Account (182)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,224,634	1,224,634	1,224,634	-
Resources					
CD	Licenses, permits, and fees	3,182,000	3,065,000	3,151,406	86,406
CK	Miscellaneous revenue	60,000	40,000	32,655	(7,345)
Total Resources		4,466,634	4,329,634	4,408,695	79,062
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1W0			
		3,963,000	3,924,000	1,839,023	2,084,977
	Natural resources and recreation Total:	3,963,000	3,924,000	1,839,023	2,084,977
Total Charges to Appropriations		3,963,000	3,924,000	1,839,023	2,084,977
Excess Available For Appropriation Over (Under) Charges To Appropriations		503,634	405,634	2,569,672	2,164,039
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		503,634	405,634	2,569,672	2,164,039

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Biosolids Permit Account (199)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,295,693	1,295,693	1,295,693	-
Resources					
CD	Licenses, permits, and fees	2,100,000	2,144,000	2,166,416	22,416
Total Resources		3,395,693	3,439,693	3,462,109	22,416
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1Q0			
		2,703,000	2,683,000	2,144,264	538,736
	Natural resources and recreation Total:	2,703,000	2,683,000	2,144,264	538,736
Total Charges to Appropriations		2,703,000	2,683,000	2,144,264	538,736
Excess Available For Appropriation Over (Under) Charges To Appropriations		692,693	756,693	1,317,845	561,153
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		692,693	756,693	1,317,845	561,153

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Environmental Legacy Stwdship Acct (19G)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	15,854,753	15,854,753	15,854,753	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		15,854,753	15,854,753	15,854,753	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	15,669,065	(15,669,065)
Total Charges to Appropriations		-	-	15,669,065	(15,669,065)
Excess Available For Appropriation Over (Under) Charges To Appropriations		15,854,753	15,854,753	185,688	(15,669,065)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		15,854,753	15,854,753	185,688	(15,669,065)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Hazardous Waste Assistance Account (207)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,566,122	2,566,122	2,566,122	-
Resources					
CD	Licenses, permits, and fees	6,996,000	8,171,000	9,127,571	956,571
CK	Miscellaneous revenue	-	-	41	41
Total Resources		9,562,122	10,737,122	11,693,734	956,612
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3G0	7,150,000	7,076,000	5,097,264
	Natural resources and recreation Total:		7,150,000	7,076,000	5,097,264
Total Charges to Appropriations			7,150,000	7,076,000	5,097,264
Excess Available For Appropriation Over (Under) Charges To Appropriations			2,412,122	3,661,122	6,596,470
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,412,122	3,661,122	6,596,470	2,935,348

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Radioactive Mixed Waste Account (20R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,761,996	2,761,996	2,761,996	-
Resources					
CD	Licenses, permits, and fees	20,309,000	24,149,000	19,673,804	(4,475,196)
Total Resources		23,070,996	26,910,996	22,435,800	(4,475,196)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		130			
		19,626,000	20,998,000	20,341,039	656,961
	Natural resources and recreation Total:	19,626,000	20,998,000	20,341,039	656,961
Total Charges to Appropriations		19,626,000	20,998,000	20,341,039	656,961
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,444,996	5,912,996	2,094,761	(3,818,235)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,444,996	5,912,996	2,094,761	(3,818,235)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Air Pollution Control Account (216)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	29,592,957	29,592,957	29,592,957	-	
Resources						
CD	Licenses, permits, and fees	2,928,000	4,824,000	2,761,674	(2,062,326)	
CK	Miscellaneous revenue	1,220,000	131,000	78,471	(52,529)	
Total Resources		33,740,957	34,547,957	32,433,103	(2,114,855)	
Charges to Appropriations						
F3	Natural resources and recreation	Exp. Auth.				
		CG0	342,000	342,000	265,207	76,793
		030	4,110,000	4,069,000	2,669,666	1,399,334
Natural resources and recreation Total:			4,452,000	4,411,000	2,934,873	1,476,127
HC	Capital outlays	Exp. Auth.				
		U07	23,806,140	23,806,140	8,598,857	15,207,283
		A28	2,500,000	2,500,000	2,380,874	119,126
		A25	1,000,000	1,000,000	486,350	513,650
Capital outlays Total:			27,306,140	27,306,140	11,466,081	15,840,059
Total Charges to Appropriations			31,758,140	31,717,140	14,400,954	17,316,186
Excess Available For Appropriation Over (Under) Charges To Appropriations			1,982,817	2,830,817	18,032,149	15,201,331
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		1,982,817	2,830,817	18,032,149	15,201,331	

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Oil Spill Prevention Account (217)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,235,787	6,235,787	6,235,787	-
Resources					
CK	Miscellaneous revenue	-	-	447	447
Total Resources		6,235,787	6,235,787	6,236,234	447
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	C10	100,000	100,000	80,328	19,672
	490	-	2,200,000	2,200,000	-
	3K0	11,081,000	8,788,000	6,771,022	2,016,978
	1C0	170,000	170,000	170,000	-
	Natural resources and recreation Total:	11,351,000	11,258,000	9,221,350	2,036,650
Total Charges to Appropriations		11,351,000	11,258,000	9,221,350	2,036,650
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,115,213)	(5,022,213)	(2,985,116)	2,037,097
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,115,213)	(5,022,213)	(2,985,116)	2,037,097

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Air Operating Permit Account (219)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,369,360	1,369,360	1,369,360	-	
Resources						
CD	Licenses, permits, and fees	4,634,000	4,493,000	4,679,198	186,198	
Total Resources		6,003,360	5,862,360	6,048,558	186,198	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		150	4,679,000	4,644,000	3,444,759	1,199,241
	Natural resources and recreation Total:		4,679,000	4,644,000	3,444,759	1,199,241
Total Charges to Appropriations			4,679,000	4,644,000	3,444,759	1,199,241
Excess Available For Appropriation Over (Under) Charges To Appropriations			1,324,360	1,218,360	2,603,799	1,385,439
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		1,324,360	1,218,360	2,603,799	1,385,439	

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Wastewater Treatment Plant Opr Cert Acct (21H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	151,457	151,457	151,457	-
Resources				
CD Licenses, permits, and fees	-	-	329,168	329,168
Total Resources	151,457	151,457	480,625	329,168
Excess Available For Appropriation Over (Under) Charges To Appropriations	151,457	151,457	480,625	329,168
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	151,457	151,457	480,625	329,168

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Freshwater Aquatic Weeds Account (222)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	837,117	837,117	837,117	-
Resources					
CK	Miscellaneous revenue	-	130,000	-	(130,000)
Total Resources		837,117	967,117	837,117	(130,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3F0			
		1,497,000	1,489,000	1,140,279	348,721
	Natural resources and recreation Total:	1,497,000	1,489,000	1,140,279	348,721
Total Charges to Appropriations		1,497,000	1,489,000	1,140,279	348,721
Excess Available For Appropriation Over (Under) Charges To Appropriations		(659,883)	(521,883)	(303,163)	218,721
Reconciling Items					
Z2	Noncash activity (net)	-	-	129,742	129,742
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	129,742	129,742
Budgetary Fund Balance, June 30		(659,883)	(521,883)	(173,421)	348,463

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Oil Spill Response Account (223)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	4,862,111	4,862,111	4,862,111	-	
Resources						
CK	Miscellaneous revenue	100,000	261,000	221,994	(39,006)	
DZ	Transfers from other funds	-	2,200,000	2,200,000	-	
Total Resources		4,962,111	7,323,111	7,284,104	(39,006)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		3D0	7,076,000	8,576,000	5,912,611	2,663,389
	Natural resources and recreation Total:		7,076,000	8,576,000	5,912,611	2,663,389
Total Charges to Appropriations			7,076,000	8,576,000	5,912,611	2,663,389
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,113,889)	(1,252,889)	1,371,493	2,624,383	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZA	Changes in reserves (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		(2,113,889)	(1,252,889)	1,371,493	2,624,383	

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Photovoltaic Module Recycling Account (22G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	100,000	13,000	-	(13,000)
Total Resources	100,000	13,000	-	(13,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	100,000	13,000	-	(13,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	361	361
Total Reconciling Items	-	-	361	361
Budgetary Fund Balance, June 30	100,000	13,000	361	(12,639)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Watershed Restoration Enhancement Acct (22K)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,084,000	401,000	-	(401,000)
Total Resources	1,084,000	401,000	-	(401,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,084,000	401,000	-	(401,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	143,500	143,500
Total Reconciling Items	-	-	143,500	143,500
Budgetary Fund Balance, June 30	1,084,000	401,000	143,500	(257,500)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Model Toxics Control Capital Account (23N)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,142,223	2,142,223	2,142,223	-
Resources					
CK	Miscellaneous revenue	9,304,000	14,937,000	13,745,075	(1,191,925)
DZ	Transfers from other funds	36,244,000	30,705,000	30,704,909	(91)
Total Resources		47,690,223	47,784,223	46,592,208	(1,192,015)
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	A18	2,099,000	1,310,000	1,309,554	446
	A01	324,000	318,000	1,022	316,978
	A02	19,152,000	18,603,000	1,890,265	16,712,735
	A03	161,000	161,000	161,000	-
	A04	3,526,000	2,284,000	2,274,360	9,640
	A05	1,940,000	1,843,000	811,788	1,031,212
	A06	169,000	168,000	168,000	-
	A07	10,710,000	10,489,000	1,376,411	9,112,589
	A08	3,436,000	2,647,000	1,100,027	1,546,973
	A09	8,908,000	8,650,000	1,275,929	7,374,071
	A10	15,786,000	12,927,000	4,696,171	8,230,829
	A11	672,000	519,000	394,421	124,579
	A13	7,917,000	7,885,000	1,552,120	6,332,880
	A00	3,813,000	3,531,000	1,066,816	2,464,184
	A17	1,740,000	1,740,000	-	1,740,000
	A57	-	32,656,000	969,602	31,686,398
	A20	4,500,000	4,500,000	4,500,000	-
	A21	-	1,000,000	-	1,000,000
	A27	12,110,000	12,110,000	3,685	12,106,315
	A29	250,000	250,000	99,024	150,976
	A32	7,275,000	7,275,000	468,964	6,806,036
	A37	5,000,000	5,000,000	501,546	4,498,454
	A45	7,377,000	7,377,000	695,277	6,681,723
	A48	3,704,000	3,704,000	2,107,268	1,596,732
	A49	49,964,000	49,964,000	3,772,423	46,191,577
	A50	304,000	38,000	37,855	145
	A54	5,492,000	5,492,000	-	5,492,000
	A55	2,260,000	827,000	826,703	297

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

	A14	5,877,000	5,872,000	2,659,000	3,213,000
Capital outlays Total:		184,466,000	209,140,000	34,719,231	174,420,769
Total Charges to Appropriations		184,466,000	209,140,000	34,719,231	174,420,769
Excess Available For Appropriation Over (Under) Charges To Appropriations		(136,775,777)	(161,355,777)	11,872,977	173,228,754
Reconciling Items					
ZA Changes in reserves (net)		-	-	-	-
ZO Source 900 not redistributed		-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(136,775,777)	(161,355,777)	11,872,977	173,228,754

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Model Toxics Control Operating Account (23P)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	320,000	320,000	320,000	-
Resources					
CE	Other contracts and grants	499,000	499,000	-	(499,000)
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	356,000	4,279,000	2,397,480	(1,881,520)
DZ	Transfers from other funds	43,083,000	38,384,000	38,383,899	(101)
Total Resources		44,258,000	43,482,000	41,101,379	(2,380,621)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	BG0	432,000	432,000	427,637	4,363
	520	-	499,000	-	499,000
	530	499,000	-	-	-
	BA0	1,259,000	1,259,000	966,914	292,086
	BB0	3,482,000	3,482,000	1,361,887	2,120,113
	BC0	807,000	1,286,000	671,346	614,654
	BD0	619,000	619,000	246,839	372,161
	1H0	218,931,000	224,623,000	205,741,667	18,881,333
	BF0	244,000	244,000	144,592	99,408
	BQ0	-	149,000	-	149,000
	BH0	10,000,000	10,000,000	9,715,759	284,241
	BIO	-	750,000	642,881	107,119
	BJ0	-	748,000	176,811	571,189
	BK0	-	2,339,000	632,452	1,706,548
	BL0	-	654,000	-	654,000
	BN0	-	500,000	500,000	-
	BP0	-	502,000	-	502,000
	BE0	1,374,000	1,374,000	1,158,631	215,369
Natural resources and recreation Total:		237,647,000	249,460,000	222,387,415	27,072,585
Total Charges to Appropriations		237,647,000	249,460,000	222,387,415	27,072,585
Excess Available For Appropriation Over (Under) Charges To Appropriations		(193,389,000)	(205,978,000)	(181,286,036)	24,691,963
Reconciling Items					
Z2	Noncash activity (net)	-	-	223,706	223,706
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-

*NS = Not Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2021
Total Reconciling Items

	-	-	223,706	223,706
Budgetary Fund Balance, June 30	(193,389,000)	(205,978,000)	(181,062,330)	24,915,670

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Model Toxics Control Stormwater Account (23R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(15,956,226)	(15,956,226)	(15,956,226)	-
Resources					
CK	Miscellaneous revenue	-	-	4	4
DZ	Transfers from other funds	19,011,000	15,669,000	15,669,065	65
Total Resources		3,054,774	(287,226)	(287,157)	69
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	A56	29,750,000	29,750,000	4,002,242	25,747,758
	A33	14,250,000	19,256,000	2,012,242	17,243,758
	A19	11,400,000	11,334,000	1,759,568	9,574,432
	A12	27,816,000	26,950,000	4,970,303	21,979,697
	Capital outlays Total:	83,216,000	87,290,000	12,744,355	74,545,645
Total Charges to Appropriations		83,216,000	87,290,000	12,744,355	74,545,645
Excess Available For Appropriation Over (Under) Charges To Appropriations		(80,161,226)	(87,577,226)	(13,031,512)	74,545,714
Reconciling Items					
Z2	Noncash activity (net)	-	-	15,522,029	15,522,029
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	15,522,029	15,522,029
Budgetary Fund Balance, June 30		(80,161,226)	(87,577,226)	2,490,518	90,067,743

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Voluntary Cleanup Account (23V)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	423,000	100,000	50,082	(49,918)
Total Resources	423,000	100,000	50,082	(49,918)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	423,000	100,000	50,082	(49,918)
Budgetary Fund Balance, June 30	423,000	100,000	50,082	(49,918)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Paint Product Stewardship Account (23W)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	83,000	43,152	(39,848)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	83,000	43,152	(39,848)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		CK0	182,000	182,000	36,776
		3H0	-	-	-
	Natural resources and recreation Total:	182,000	182,000	36,776	145,224
Total Charges to Appropriations		182,000	182,000	36,776	145,224
Excess Available For Appropriation Over (Under) Charges To Appropriations		(182,000)	(99,000)	6,376	105,376
Budgetary Fund Balance, June 30		(182,000)	(99,000)	6,376	105,376

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
COL Rvr Basin Water Supply Rev Recovery (296)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,556,165	5,556,165	5,556,165	-
Resources					
CD	Licenses, permits, and fees	1,775,000	1,963,000	2,009,717	46,717
CK	Miscellaneous revenue	-	15,000	15,887	887
Total Resources		7,331,165	7,534,165	7,581,768	47,603
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	U47	2,000,000	2,000,000	306,800	1,693,200
	T90	1,935,129	1,935,129	906,933	1,028,196
	A39	2,400,000	2,400,000	-	2,400,000
	Capital outlays Total:	6,335,129	6,335,129	1,213,733	5,121,396
Total Charges to Appropriations		6,335,129	6,335,129	1,213,733	5,121,396
Excess Available For Appropriation Over (Under) Charges To Appropriations		996,036	1,199,036	6,368,035	5,168,999
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		996,036	1,199,036	6,368,035	5,168,999

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Coastal Protection Account (408)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	490,000	540,000	-	(540,000)
Total Resources	490,000	540,000	-	(540,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	490,000	540,000	-	(540,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,519,355	2,519,355
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,519,355	2,519,355
Budgetary Fund Balance, June 30	490,000	540,000	2,519,355	1,979,355

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Perpetual Surveillance/Maintenance (500)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	47,249,631	47,249,631	47,249,631	-
Resources				
CK Miscellaneous revenue	70,000	73,000	68,435	(4,565)
Total Resources	47,319,631	47,322,631	47,318,067	(4,565)
Excess Available For Appropriation Over (Under) Charges To Appropriations	47,319,631	47,322,631	47,318,067	(4,565)
Budgetary Fund Balance, June 30	47,319,631	47,322,631	47,318,067	(4,565)

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Pollution Control Revolv Admin (564)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,522,973	7,522,973	7,522,973	-
Resources					
CH	Charges for services	7,920,000	10,960,000	11,087,922	127,922
Total Resources		15,442,973	18,482,973	18,610,895	127,922
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	1T0	3,858,000	4,172,000	3,627,555	544,445
	Natural resources and recreation Total:	3,858,000	4,172,000	3,627,555	544,445
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	4,500,000	-	-	-
	Transfers to other funds Total:	4,500,000	-	-	-
Total Charges to Appropriations		8,358,000	4,172,000	3,627,555	544,445
Excess Available For Appropriation Over (Under) Charges To Appropriations		7,084,973	14,310,973	14,983,340	672,367
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		7,084,973	14,310,973	14,983,340	672,367

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Ecology (4610)
Water Pollution Control Revolving (727)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	228,234,736	228,234,736	228,234,736	-
Resources					
CG	Federal grants-in-aid	124,711,000	70,874,000	55,266,000	(15,608,000)
CK	Miscellaneous revenue	175,624,000	170,054,000	217,001,435	46,947,435
DZ	Transfers from other funds	4,500,000	-	-	-
Total Resources		533,069,736	469,162,736	500,502,171	31,339,435
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U58	160,000,000	160,000,000	7,221,626	152,778,374
	T45	92,975,523	92,975,523	92,975,523	-
	P55	50,000,000	50,000,000	50,000,000	-
	P50	2,834,531	2,834,531	2,834,531	-
	L01	56,000,000	56,000,000	2,431,469	53,568,531
	A38	12,000,000	12,000,000	-	12,000,000
	A22	148,000,000	148,000,000	-	148,000,000
	Capital outlays Total:	521,810,054	521,810,054	155,463,150	366,346,904
Total Charges to Appropriations		521,810,054	521,810,054	155,463,150	366,346,904
Excess Available For Appropriation Over (Under) Charges To Appropriations		11,259,682	(52,647,318)	345,039,022	397,686,340
Reconciling Items					
Z2	Noncash activity (net)	-	-	(72,564)	(72,564)
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(72,564)	(72,564)
Budgetary Fund Balance, June 30		11,259,682	(52,647,318)	344,966,457	397,613,775

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
WA Pollution Liab Insurance Program (4620)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,589,793	23,589,793	23,589,793	-
Resources				
CK Miscellaneous revenue	-	18,000	105,539	87,539
Total Resources	23,589,793	23,607,793	23,695,331	87,539
Charges to Appropriations				
F3 Natural resources and recreation	170,000	892,000	581,239	310,761
HC Capital outlays	28,519,864	32,519,864	4,870,991	27,648,873
Total Charges to Appropriations	28,689,864	33,411,864	5,452,230	27,959,634
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,100,072)	(9,804,072)	18,243,102	28,047,173
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(5,100,072)	(9,804,072)	18,243,102	28,047,173

Wildlife and Natural Resources Fund (BF)
WA Pollution Liab Insurance Program (4620)
PLIA Underground Storage Tank Revolving (20T)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	23,589,793	23,589,793	23,589,793	-
Resources					
CK	Miscellaneous revenue	-	18,000	105,539	87,539
Total Resources		23,589,793	23,607,793	23,695,331	87,539
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	070	-	144,000	41,866	102,134
	030	170,000	748,000	539,372	208,628
	Natural resources and recreation Total:	170,000	892,000	581,239	310,761
HC	Capital outlays				
		Exp. Auth.			
	U55	12,675,989	12,675,989	3,299,694	9,376,295
	T79	3,343,875	3,343,875	252,640	3,091,235
	A02	-	4,000,000	-	4,000,000
	A00	12,500,000	12,500,000	1,318,657	11,181,343
	Capital outlays Total:	28,519,864	32,519,864	4,870,991	27,648,873
Total Charges to Appropriations		28,689,864	33,411,864	5,452,230	27,959,634
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,100,072)	(9,804,072)	18,243,102	28,047,173
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,100,072)	(9,804,072)	18,243,102	28,047,173

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,824,037	13,824,037	13,824,037	-
Resources				
CD Licenses, permits, and fees	783,000	586,000	(185)	(586,185)
CE Other contracts and grants	3,630,000	3,537,000	1,037,847	(2,499,153)
CF Timber sales	26,000	-	-	-
CH Charges for services	572,000	597,000	590,655	(6,345)
CK Miscellaneous revenue	84,762,000	82,522,000	86,560,566	4,038,566
DZ Transfers from other funds	64,735,000	54,108,000	57,017,348	2,909,348
Total Resources	168,332,037	155,174,037	159,030,267	3,856,230
Charges to Appropriations				
F3 Natural resources and recreation	135,595,000	136,944,000	123,652,587	13,291,413
HC Capital outlays	5,000,000	5,000,000	538,984	4,461,016
HZ Transfers to other funds	53,113,000	54,628,000	61,105,813	(6,477,813)
Total Charges to Appropriations	193,708,000	196,572,000	185,297,384	11,274,616
Excess Available For Appropriation Over (Under) Charges To Appropriations	(25,375,963)	(41,397,963)	(26,267,116)	15,130,846
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,000	1,000
Z3 Nonappropriated fund balances	-	-	7,092,233	7,092,233
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	7,093,233	7,093,233
Budgetary Fund Balance, June 30	(25,375,963)	(41,397,963)	(19,173,884)	22,224,079

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Winter Recreation Program Account (007)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,597,556	1,597,556	1,597,556	-
Resources				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	3,296,000	2,318,000	3,376,047	1,058,047
Total Resources	4,893,556	3,915,556	4,973,603	1,058,047
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	050	3,310,000	3,309,000	994,569
Natural resources and recreation Total:		3,310,000	3,314,431	994,569
Total Charges to Appropriations		3,310,000	2,314,431	994,569
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,583,556	606,556	2,659,171	2,052,615
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	1,583,556	606,556	2,659,671	2,053,115

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
ORV & Nonhighway Vehicle Account (01B)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(91,609)	(91,609)	(91,609)	-
Total Resources		(91,609)	(91,609)	(91,609)	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		110	403,000	358,000	357,602
	Natural resources and recreation Total:		403,000	358,000	357,602
Total Charges to Appropriations			403,000	358,000	357,602
Excess Available For Appropriation Over (Under) Charges To Appropriations			(494,609)	(449,609)	(449,211)
Reconciling Items					
Z2	Noncash activity (net)		-	-	-
ZA	Changes in reserves (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(494,609)	(449,609)	(449,211)
			398		

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Snowmobile Account (01M)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,913,379	2,913,379	2,913,379	-
Resources					
CK	Miscellaneous revenue	-	9,000	29,534	20,534
Total Resources		2,913,379	2,922,379	2,942,912	20,534
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	070	5,657,000	5,655,000	4,107,951	1,547,049
	Natural resources and recreation Total:	5,657,000	5,655,000	4,107,951	1,547,049
Total Charges to Appropriations		5,657,000	5,655,000	4,107,951	1,547,049
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,743,621)	(2,732,621)	(1,165,039)	1,567,583
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		(2,743,621)	(2,732,621)	(1,164,539)	1,568,083

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parkland Acquisition Account (02N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,680	13,680	13,680	-
Resources				
CK Miscellaneous revenue	2,000,000	2,000,000	23,800	(1,976,200)
Total Resources	2,013,680	2,013,680	37,480	(1,976,200)
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	A03			
	2,000,000	2,000,000	7,839	1,992,161
Capital outlays Total:	2,000,000	2,000,000	7,839	1,992,161
Total Charges to Appropriations	2,000,000	2,000,000	7,839	1,992,161
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,680	13,680	29,641	15,961
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	13,680	13,680	29,641	15,961

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,839	7,839	7,839	-
Total Resources		7,839	7,839	7,839	-
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			(359,161)	(359,161)	(359,161)
Reconciling Items					
ZA	Changes in reserves (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(359,161)	(359,161)	(359,161)

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Park Land Trust Revolving Account (087)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	4,269,000	4,082,000	-	(4,082,000)
Total Resources	4,269,000	4,082,000	-	(4,082,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	4,269,000	4,082,000	-	(4,082,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,165,945	5,165,945
Total Reconciling Items	-	-	5,165,945	5,165,945
Budgetary Fund Balance, June 30	4,269,000	4,082,000	5,165,945	1,083,945

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
State Parks Educ & Enhancement (08P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51,065	51,065
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	51,065	51,065
Budgetary Fund Balance, June 30	-	-	51,065	51,065

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Boating Safety Educ Certification (09B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	783,000	586,000	-	(586,000)
Total Resources	783,000	586,000	-	(586,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	783,000	586,000	-	(586,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	808,631	808,631
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	808,631	808,631
Budgetary Fund Balance, June 30	783,000	586,000	808,631	222,631

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
State Wildlife Account (104)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	277,480	277,480	277,480	-
Resources				
DZ Transfers from other funds	4,269,000	4,082,000	4,888,465	806,465
Total Resources	4,546,480	4,359,480	5,165,945	806,465
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,546,480	4,359,480	5,165,945	806,465
Budgetary Fund Balance, June 30	4,546,480	4,359,480	5,165,945	806,465

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parks Improvement Account (159)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	1,060,000	1,322,000	-	(1,322,000)
Total Resources		1,060,000	1,322,000	-	(1,322,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		560,000	1,600,000	-	1,600,000
	Transfers to other funds Total:	560,000	1,600,000	-	1,600,000
Total Charges to Appropriations		560,000	1,600,000	-	1,600,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		500,000	(278,000)	-	278,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,066,592	1,066,592
Total Reconciling Items		-	-	1,066,592	1,066,592
Budgetary Fund Balance, June 30		500,000	(278,000)	1,066,592	1,344,592

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Recreation Access Pass Account (237)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(262,350)	(262,350)	(262,350)	-
Resources				
CE Other contracts and grants	-	-	-	-
CK Miscellaneous revenue	19,391,000	21,007,000	24,779,591	3,772,591
Total Resources	19,128,650	20,744,650	24,517,241	3,772,591
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
Transfers to other funds Total:	52,553,000	53,028,000	61,105,813	(8,077,813)
Total Charges to Appropriations	52,553,000	53,028,000	61,105,813	(8,077,813)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(33,424,350)	(32,283,350)	(36,588,572)	(4,305,222)
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(33,424,350)	(32,283,350)	(36,588,572)	(4,305,222)

Wildlife and Natural Resources Fund (BF)
State Parks and Recreation Comm (4650)
Parks Renewal/Stewardship Account (269)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	9,368,064	9,368,064	9,368,064	-
Resources					
CD	Licenses, permits, and fees	-	-	(185)	(185)
CE	Other contracts and grants	3,630,000	3,537,000	1,037,847	(2,499,153)
CF	Timber sales	26,000	-	-	-
CH	Charges for services	572,000	597,000	590,655	(6,345)
CK	Miscellaneous revenue	59,015,000	55,866,000	58,351,593	2,485,593
DZ	Transfers from other funds	56,197,000	45,944,000	52,128,883	6,184,883
Total Resources		128,808,064	115,312,064	121,476,856	6,164,793
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	510	420,000	420,000	376,380	43,620
	1G0	169,000	169,000	168,998	2
	1F0	204,000	204,000	204,000	-
	1E0	428,000	428,000	428,000	-
	1C0	2,500,000	2,500,000	2,500,000	-
	1B0	322,000	322,000	322,000	-
	150	121,815,000	123,212,000	112,506,224	10,705,776
	Natural resources and recreation Total:	125,858,000	127,255,000	116,505,602	10,749,398
HC	Capital outlays	Exp. Auth.			
	M01	1,000,000	1,000,000	496,429	503,571
	H90	2,000,000	2,000,000	34,717	1,965,283
	Capital outlays Total:	3,000,000	3,000,000	531,145	2,468,855
Total Charges to Appropriations		128,858,000	130,255,000	117,036,747	13,218,253
Excess Available For Appropriation Over (Under) Charges To Appropriations		(49,936)	(14,942,936)	4,440,109	19,383,045
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(49,936)	(14,942,936)	4,440,109	19,383,045

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	24,421,415	24,421,415	24,421,415	-
Total Resources	24,421,415	24,421,415	24,421,415	-
Charges to Appropriations				
F3 Natural resources and recreation	5,583,000	5,389,000	5,149,892	239,108
HC Capital outlays	55,780,625	55,780,625	22,534,713	33,245,912
Total Charges to Appropriations	61,363,625	61,169,625	27,684,605	33,485,020
Excess Available For Appropriation Over (Under) Charges To Appropriations	(36,942,210)	(36,748,210)	(3,263,190)	33,485,020
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(36,942,210)	(36,748,210)	(3,263,190)	33,485,020

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(386,756)	(386,756)	(386,756)	-
Total Resources		(386,756)	(386,756)	(386,756)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	110	109,000	109,000	107,000	2,000
	050	224,000	221,000	221,000	-
	Natural resources and recreation Total:	333,000	330,000	328,000	2,000
HC	Capital outlays				
	Exp. Auth.				
	U28	1,124,941	1,124,941	116,035	1,008,906
	T82	972,343	972,343	476,063	496,280
	S07	232,000	232,000	108,046	123,954
	Capital outlays Total:	2,329,284	2,329,284	700,144	1,629,140
Total Charges to Appropriations		2,662,284	2,659,284	1,028,144	1,631,140
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,049,040)	(3,046,040)	(1,414,900)	1,631,140
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,049,040)	(3,046,040)	(1,414,900)	1,631,140

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
Salmon Recovery Account (06A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27,893	27,893	27,893	-
Total Resources	27,893	27,893	27,893	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	27,893	27,893	27,893	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	27,893	27,893	27,893	-

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
Recreation Resources Account (267)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	15,841,055	15,841,055	15,841,055	-
Total Resources		15,841,055	15,841,055	15,841,055	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	150	4,143,000	3,966,000	3,897,741	68,259
	010	-	-	-	-
	Natural resources and recreation Total:	4,143,000	3,966,000	3,897,741	68,259
HC	Capital outlays				
	Exp. Auth.				
	U09	14,057,671	14,057,671	6,412,247	7,645,424
	T64	191,000	191,000	54,322	136,678
	A04	17,872,000	17,872,000	3,419,711	14,452,289
	Capital outlays Total:	32,120,671	32,120,671	9,886,280	22,234,391
Total Charges to Appropriations		36,263,671	36,086,671	13,784,021	22,302,650
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(20,422,616)	(20,245,616)	2,057,034	22,302,650
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(20,422,616)	(20,245,616)	2,057,034	22,302,650

Wildlife and Natural Resources Fund (BF)
Recreation and Conservation Funding Boar (4670)
Nova Program Account (268)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	8,939,222	8,939,222	8,939,222	-
Total Resources		8,939,222	8,939,222	8,939,222	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	170	1,107,000	1,093,000	924,151	168,849
	030	-	-	-	-
	Natural resources and recreation Total:	1,107,000	1,093,000	924,151	168,849
HC	Capital outlays				
	Exp. Auth.				
	U78	9,454,670	9,454,670	6,463,668	2,991,002
	T71	465,000	465,000	8,390	456,610
	A05	11,411,000	11,411,000	5,476,230	5,934,770
	Capital outlays Total:	21,330,670	21,330,670	11,948,289	9,382,381
Total Charges to Appropriations		22,437,670	22,423,670	12,872,439	9,551,231
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(13,498,448)	(13,484,448)	(3,933,218)	9,551,231
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(13,498,448)	(13,484,448)	(3,933,218)	9,551,231

Wildlife and Natural Resources Fund (BF)
State Conservation Commission (4710)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(500,681)	(500,681)	(500,681)	-
Total Resources	(500,681)	(500,681)	(500,681)	-
Charges to Appropriations				
F3 Natural resources and recreation	1,000,000	1,055,000	1,053,239	1,761
Total Charges to Appropriations	1,000,000	1,055,000	1,053,239	1,761
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(1,500,681)	(1,555,681)	(1,553,920)	1,761
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,500,681)	(1,555,681)	(1,553,920)	1,761

Wildlife and Natural Resources Fund (BF)
State Conservation Commission (4710)
State Toxics Control Account

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(500,681)	(500,681)	(500,681)	-
Total Resources	(500,681)	(500,681)	(500,681)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(500,681)	(500,681)	(500,681)	-
Budgetary Fund Balance, June 30	(500,681)	(500,681)	(500,681)	-

Wildlife and Natural Resources Fund (BF)
State Conservation Commission (4710)
Model Toxics Control Operating Account (23P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
110	1,000,000	1,000,000	998,239	1,761
010	-	55,000	55,000	-
Natural resources and recreation Total:	1,000,000	1,055,000	1,053,239	1,761
Total Charges to Appropriations	1,000,000	1,055,000	1,053,239	1,761
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,000,000)	(1,055,000)	(1,053,239)	1,761
Budgetary Fund Balance, June 30	(1,000,000)	(1,055,000)	(1,053,239)	1,761

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,869,421	15,869,421	15,869,421	-
Resources				
CD Licenses, permits, and fees	116,339,000	90,487,000	97,702,672	7,215,672
CE Other contracts and grants	6,741,000	4,615,000	2,981,024	(1,633,976)
CF Timber sales	2,571,000	799,000	626,643	(172,357)
CG Federal grants-in-aid	7,518,000	5,557,000	1,857,787	(3,699,213)
CH Charges for services	10,995,000	12,712,000	13,556,410	844,410
CK Miscellaneous revenue	19,410,000	16,486,000	16,221,848	(264,152)
DZ Transfers from other funds	100,000	98,000	19,396	(78,604)
Total Resources	179,543,421	146,623,421	148,835,200	2,211,779
Charges to Appropriations				
F3 Natural resources and recreation	153,871,000	152,766,000	134,324,642	18,441,358
HC Capital outlays	6,199,682	6,096,580	706,106	5,390,474
HZ Transfers to other funds	100,000	98,000	95,593	2,407
Total Charges to Appropriations	160,170,682	158,960,580	135,126,341	23,834,239
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,372,739	(12,337,159)	13,708,859	26,046,018
Reconciling Items				
Z2 Noncash activity (net)	-	-	48,598	48,598
Z3 Nonappropriated fund balances	-	-	2,620,853	2,620,853
ZA Changes in reserves (net)	-	-	(163,113)	(163,113)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	2,506,339	2,506,339
Budgetary Fund Balance, June 30	19,372,739	(12,337,159)	16,215,198	28,552,358

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
ORV & Nonhighway Vehicle Account (01B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(105,050)	(105,050)	(105,050)	-
Total Resources	(105,050)	(105,050)	(105,050)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	170	701,000	626,000	626,000
Natural resources and recreation Total:		701,000	626,000	626,000
Total Charges to Appropriations		701,000	626,000	626,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(806,050)	(731,050)	(731,050)	-
Budgetary Fund Balance, June 30	(806,050)	(731,050)	(731,050)	-

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,036,578)	(1,036,578)	(1,036,578)	-
Resources					
CK	Miscellaneous revenue	-	-	324	324
Total Resources		(1,036,578)	(1,036,578)	(1,036,254)	324
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	090	11,871,000	11,871,000	11,870,976	24
	Natural resources and recreation Total:	11,871,000	11,871,000	11,870,976	24
Total Charges to Appropriations		11,871,000	11,871,000	11,870,976	24
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,907,578)	(12,907,578)	(12,907,230)	348
Reconciling Items					
Z2	Noncash activity (net)	-	-	7,174	7,174
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	7,174	7,174
Budgetary Fund Balance, June 30		(12,907,578)	(12,907,578)	(12,900,055)	7,523

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Recreational Fisheries Enhancement (04M)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	857,731	857,731	857,731	-
Resources					
CD	Licenses, permits, and fees	3,577,000	3,284,000	3,684,893	400,893
Total Resources		4,434,731	4,141,731	4,542,624	400,893
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1M0			
	Natural resources and recreation Total:	3,332,000	3,323,000	3,322,999	1
Total Charges to Appropriations		3,332,000	3,323,000	3,322,999	1
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,102,731	818,731	1,219,624	400,894
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,102,731	818,731	1,219,624	400,894

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Warm Water Game Fish Account (071)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	853,185	853,185	853,185	-	
Resources						
CD	Licenses, permits, and fees	3,185,000	3,686,000	3,412,691	(273,309)	
Total Resources		4,038,185	4,539,185	4,265,876	(273,309)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		190	2,824,000	2,810,000	2,790,690	19,310
	Natural resources and recreation Total:		2,824,000	2,810,000	2,790,690	19,310
Total Charges to Appropriations			2,824,000	2,810,000	2,790,690	19,310
Excess Available For Appropriation Over (Under) Charges To Appropriations			1,214,185	1,729,185	1,475,187	(253,999)
Reconciling Items						
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		1,214,185	1,729,185	1,475,187	(253,999)	

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Fish & Wildlife Enforcement Reward Acct (07V)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	80,000	68,000	-	(68,000)
CK	Miscellaneous revenue	580,000	352,000	-	(352,000)
Total Resources		660,000	420,000	-	(420,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		660,000	420,000	-	(420,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	178,605	178,605
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	178,605	178,605
Budgetary Fund Balance, June 30		660,000	420,000	178,605	(241,395)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
East Wash Pheasant Enhancement Acct (098)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	265,581	265,581	265,581	-
Resources					
CD	Licenses, permits, and fees	699,000	641,000	727,842	86,842
Total Resources		964,581	906,581	993,423	86,842
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		230	675,000	675,000	675,000
	Natural resources and recreation Total:		675,000	675,000	675,000
Total Charges to Appropriations			675,000	675,000	675,000
Excess Available For Appropriation Over (Under) Charges To Appropriations			289,581	231,581	318,423
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		289,581	231,581	318,423	86,842

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
WA Coastal Crab Pot Buoy Tag Acct (09J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	193,000	263,000	-	(263,000)
Total Resources	193,000	263,000	-	(263,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	193,000	263,000	-	(263,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	156,611	156,611
Total Reconciling Items	-	-	156,611	156,611
Budgetary Fund Balance, June 30	193,000	263,000	156,611	(106,389)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
State Wildlife Account (104)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,454,387	11,454,387	11,454,387	-
Resources					
CD	Licenses, permits, and fees	99,742,000	78,723,000	87,706,139	8,983,139
CF	Timber sales	95,000	96,000	-	(96,000)
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	10,995,000	12,612,000	13,556,410	944,410
CK	Miscellaneous revenue	2,742,000	2,349,000	2,311,307	(37,693)
DZ	Transfers from other funds	-	-	19,396	19,396
Total Resources		125,028,387	105,234,387	115,047,638	9,813,251
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	1L0	495,000	495,000	495,000	-
	1K0	24,000	24,000	24,000	-
	1H0	37,000	37,000	37,000	-
	1D0	110,000	110,000	110,000	-
	130	114,781,000	114,487,000	102,540,314	11,946,686
	Natural resources and recreation Total:	115,447,000	115,153,000	103,206,314	11,946,686
HC	Capital outlays	Exp. Auth.			
	U05	103,102	-	-	-
	T59	400,000	400,000	-	400,000
	A01	500,000	500,000	-	500,000
	A00	600,000	600,000	550,911	49,089
	Capital outlays Total:	1,603,102	1,500,000	550,911	949,089
HZ	Transfers to other funds	Exp. Auth.			
	NS*	100,000	98,000	95,593	2,407
	Transfers to other funds Total:	100,000	98,000	95,593	2,407
Total Charges to Appropriations		117,150,102	116,751,000	103,852,817	12,898,183
Excess Available For Appropriation Over (Under) Charges To Appropriations		7,878,285	(11,516,614)	11,194,820	22,711,434
Reconciling Items					
Z2	Noncash activity (net)	-	-	41,424	41,424
ZA	Changes in reserves (net)	-	-	(163,113)	(163,113)
ZO	Source 900 not redistributed	-	-	-	-

*NS = Not Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2021

Total Reconciling Items

-	-	(121,688)	(121,688)
<hr/>			
7,878,285	(11,516,614)	11,073,132	22,589,745
<hr/>			

Budgetary Fund Balance, June 30

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Special Wildlife Account (110)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	2,253,717	2,253,717	2,253,717	-	
Resources					
CE Other contracts and grants	6,741,000	4,615,000	2,981,024	(1,633,976)	
CF Timber sales	2,476,000	703,000	626,643	(76,357)	
CG Federal grants-in-aid	2,517,000	556,000	224,282	(331,718)	
CK Miscellaneous revenue	21,000	61,000	43,932	(17,068)	
Total Resources	14,008,717	8,188,717	6,129,598	(2,059,119)	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	510	3,653,000	3,647,000	2,819,575	827,425
	150	2,904,000	2,904,000	1,106,085	1,797,915
	040	517,000	517,000	262,852	254,148
Natural resources and recreation Total:		7,074,000	7,068,000	4,188,512	2,879,488
HC Capital outlays					
	Exp. Auth.				
	P21	1,000,000	1,000,000	46,172	953,828
	M40	1,596,580	1,596,580	109,024	1,487,556
	L01	1,000,000	1,000,000	-	1,000,000
	H91	1,000,000	1,000,000	-	1,000,000
Capital outlays Total:		4,596,580	4,596,580	155,196	4,441,384
Total Charges to Appropriations		11,670,580	11,664,580	4,343,708	7,320,872
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,338,137	(3,475,863)	1,785,890	5,261,753
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	
ZA Changes in reserves (net)	-	-	-	-	
Total Reconciling Items	-	-	-	-	
Budgetary Fund Balance, June 30	2,338,137	(3,475,863)	1,785,890	5,261,753	

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Rockfish Research Account (12G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	397,000	406,000	-	(406,000)
Total Resources	397,000	406,000	-	(406,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	397,000	406,000	-	(406,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	474,653	474,653
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	474,653	474,653
Budgetary Fund Balance, June 30	397,000	406,000	474,653	68,653

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Wildlife Rehabilitation Account (14A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	633,560	633,560	633,560	-
Total Resources		633,560	633,560	633,560	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		380	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			272,560	272,560	272,560
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		272,560	272,560	272,560	-

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Ballast Water & Biofouling Mgmt Acct (14G)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	48,857	48,857	48,857	-
Resources					
CK	Miscellaneous revenue	29,000	-	-	-
Total Resources		77,857	48,857	48,857	-
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	1A0	10,000	10,000	10,000	-
	Natural resources and recreation 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		67,857	38,857	38,857	-
Budgetary Fund Balance, June 30		67,857	38,857	38,857	-

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Biotoxin Account (15M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,360	14,360	14,360	-
Resources				
CD Licenses, permits, and fees	2,220,000	2,029,000	2,112,087	83,087
Total Resources	2,234,360	2,043,360	2,126,446	83,087
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,234,360	2,043,360	2,126,446	83,087
Budgetary Fund Balance, June 30	2,234,360	2,043,360	2,126,446	83,087

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Columbia River Salmon/Steelhead Endrmnt (16H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	3,200,000	-	-	-
Total Resources	3,200,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,200,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	3,200,000	-	-	-

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Environmental Legacy Stwdship Acct (19G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(135,758)	(135,758)	(135,758)	-
Total Resources	(135,758)	(135,758)	(135,758)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(135,758)	(135,758)	(135,758)	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(135,758)	(135,758)	(135,758)	-

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Wolf-Livestock Conflict Account (19W)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	100,000	98,000	-	(98,000)
Total Resources	100,000	98,000	-	(98,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	100,000	98,000	-	(98,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	276,908	276,908
Total Reconciling Items	-	-	276,908	276,908
Budgetary Fund Balance, June 30	100,000	98,000	276,908	178,908

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Reg Fish Enhance Salmonid Recovery (200)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	1,633,505	(3,367,495)
CK	Miscellaneous revenue	-	-	920	920
Total Resources		5,004,027	5,004,027	1,633,451	(3,366,576)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		100	5,001,000	5,001,000	1,633,505
					3,367,495
	Natural resources and recreation Total:		5,001,000	5,001,000	1,633,505
					3,367,495
Total Charges to Appropriations			5,001,000	5,001,000	1,633,505
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,027	3,027	3,946	920
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,027	3,027	3,946	920

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Regional Fisheries Enhance Group (209)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,423,000	1,201,000	-	(1,201,000)
CK Miscellaneous revenue	1,041,000	409,000	-	(409,000)
Total Resources	2,464,000	1,610,000	-	(1,610,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,464,000	1,610,000	-	(1,610,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,419,518	1,419,518
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,419,518	1,419,518
Budgetary Fund Balance, June 30	2,464,000	1,610,000	1,419,518	(190,482)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Oil Spill Prevention Account (217)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(53,527)	(53,527)	(53,527)	-
Resources					
CK	Miscellaneous revenue	-	2,000	6,223	4,223
Total Resources		(53,527)	(51,527)	(47,304)	4,223
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	250	1,199,000	1,183,000	1,165,928	17,073
	Natural resources and recreation Total:	1,199,000	1,183,000	1,165,928	17,073
Total Charges to Appropriations		1,199,000	1,183,000	1,165,928	17,073
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,252,527)	(1,234,527)	(1,213,232)	21,295
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,252,527)	(1,234,527)	(1,213,232)	21,295

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Aquatic Invasive Species Management Acco (21S)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	133,443	133,443	133,443	-
Resources					
CD	Licenses, permits, and fees	1,500,000	60,000	59,020	(980)
Total Resources		1,633,443	193,443	192,463	(980)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		1C0			
	Natural resources and recreation Total:	1,906,000	1,237,000	1,078,202	158,798
Total Charges to Appropriations		1,906,000	1,237,000	1,078,202	158,798
Excess Available For Appropriation Over (Under) Charges To Appropriations		(272,557)	(1,043,557)	(885,739)	157,818
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(272,557)	(1,043,557)	(885,739)	157,818

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Fish & Wildlife Fed Lands Revolving Acct (22N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	100,000	-	(100,000)
Total Resources	-	100,000	-	(100,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	100,000	-	(100,000)
Budgetary Fund Balance, June 30	-	100,000	-	(100,000)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Recreation Access Pass Account (237)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	193,050	193,050	193,050	-
Resources				
CK Miscellaneous revenue	14,685,000	12,905,000	13,422,550	517,550
Total Resources	14,878,050	13,098,050	13,615,600	517,550
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,878,050	13,098,050	13,615,600	517,550
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	14,878,050	13,098,050	13,615,600	517,550

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Model Toxics Control Operating Account (23P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	110	2,946,000	2,924,000	2,924,000	-
Natural resources and recreation Total:	2,946,000	2,924,000	2,924,000	-	
Total Charges to Appropriations	2,946,000	2,924,000	2,924,000	-	
Excess Available For Appropriation					
Over (Under) Charges To Appropriations	(2,946,000)	(2,924,000)	(2,924,000)	-	
Budgetary Fund Balance, June 30	(2,946,000)	(2,924,000)	(2,924,000)	-	

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Coastal Crab Account (259)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	69,000	63,000	-	(63,000)
Total Resources	69,000	63,000	-	(63,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	69,000	63,000	-	(63,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	108,855	108,855
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	108,855	108,855
Budgetary Fund Balance, June 30	69,000	63,000	108,855	45,855

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Sea Cucumber Dive Fishery Account (294)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Sea Urchin Dive Fishery Account (295)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(8)	(8)
Total Reconciling Items	-	-	(8)	(8)
Budgetary Fund Balance, June 30	-	-	(8)	(8)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Puget Sound Crab Pot Buoy Tag Acct (320)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	54,000	63,000	-	(63,000)
Total Resources	54,000	63,000	-	(63,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	54,000	63,000	-	(63,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,728	8,728
Total Reconciling Items	-	-	8,728	8,728
Budgetary Fund Balance, June 30	54,000	63,000	8,728	(54,272)

Wildlife and Natural Resources Fund (BF)
Department of Fish and Wildlife (4770)
Oyster Reserve Land Account (507)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	489,436	489,436	489,436	-
Resources					
CK	Miscellaneous revenue	312,000	408,000	436,594	28,594
Total Resources		801,436	897,436	926,030	28,594
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		3N0	524,000	524,000	471,517
	Natural resources and recreation Total:		524,000	524,000	471,517
Total Charges to Appropriations			524,000	524,000	471,517
Excess Available For Appropriation Over (Under) Charges To Appropriations			277,436	373,436	454,513
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		277,436	373,436	454,513	81,077

Wildlife and Natural Resources Fund (BF)

Puget Sound Partnership (4780)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(722,355)	(722,355)	(722,355)	-
Resources				
CK Miscellaneous revenue	-	17,000	-	(17,000)
Total Resources	(722,355)	(705,355)	(722,355)	(17,000)
Charges to Appropriations				
F3 Natural resources and recreation	2,193,000	2,173,000	2,173,000	-
Total Charges to Appropriations	2,193,000	2,173,000	2,173,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,915,355)	(2,878,355)	(2,895,355)	(17,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	16,772	16,772
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	16,772	16,772
Budgetary Fund Balance, June 30	(2,915,355)	(2,878,355)	(2,878,584)	(228)

Wildlife and Natural Resources Fund (BF)
Puget Sound Partnership (4780)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(496,285)	(496,285)	(496,285)	-
Resources					
CK	Miscellaneous revenue	-	13,000	-	(13,000)
Total Resources		(496,285)	(483,285)	(496,285)	(13,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		030	1,441,000	1,432,000	1,432,000
	Natural resources and recreation Total:		1,441,000	1,432,000	1,432,000
Total Charges to Appropriations			1,441,000	1,432,000	1,432,000
Excess Available For Appropriation Over (Under) Charges To Appropriations			(1,937,285)	(1,915,285)	(1,928,285)
Reconciling Items					
Z2	Noncash activity (net)	-	-	13,103	13,103
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items			-	13,103	13,103
Budgetary Fund Balance, June 30			(1,937,285)	(1,915,182)	103

Wildlife and Natural Resources Fund (BF)

Puget Sound Partnership (4780)

State Toxics Control Account

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(222,401)	(222,401)	(222,401)	-
Total Resources	(222,401)	(222,401)	(222,401)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(222,401)	(222,401)	(222,401)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(222,401)	(222,401)	(222,401)	-

Wildlife and Natural Resources Fund (BF)
Puget Sound Partnership (4780)
Model Toxics Control Operating Account (23P)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,669)	(3,669)	(3,669)	-
Resources					
CK	Miscellaneous revenue	-	4,000	-	(4,000)
Total Resources		(3,669)	331	(3,669)	(4,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		070	752,000	741,000	741,000
	Natural resources and recreation Total:		752,000	741,000	741,000
Total Charges to Appropriations			752,000	741,000	741,000
Excess Available For Appropriation Over (Under) Charges To Appropriations			(755,669)	(740,669)	(744,669)
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,669	3,669
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items			-	3,669	3,669
Budgetary Fund Balance, June 30		(755,669)	(740,669)	(741,000)	(331)

Wildlife and Natural Resources Fund (BF)

Department of Natural Resources (4900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	67,495,030	67,495,030	67,495,030	-
Resources				
CD Licenses, permits, and fees	2,626,000	2,855,000	1,888,760	(966,240)
CF Timber sales	204,200,000	192,730,000	100,704,577	(92,025,423)
CG Federal grants-in-aid	-	5,944,000	-	(5,944,000)
CH Charges for services	5,702,000	9,713,000	9,623,626	(89,374)
CK Miscellaneous revenue	145,736,000	138,656,000	76,030,364	(62,625,636)
DZ Transfers from other funds	5,467,000	4,753,000	1,779,456	(2,973,544)
Total Resources	431,226,030	422,146,030	257,521,813	(164,624,217)
Charges to Appropriations				
F3 Natural resources and recreation	251,006,000	245,174,000	193,760,179	51,413,821
HC Capital outlays	31,230,000	34,613,000	10,270,061	24,342,939
HZ Transfers to other funds	4,099,000	6,299,000	7,117,823	(818,823)
Total Charges to Appropriations	286,335,000	286,086,000	211,148,063	74,937,937
Excess Available For Appropriation Over (Under) Charges To Appropriations	144,891,030	136,060,030	46,373,749	(89,686,281)
Reconciling Items				
Z2 Noncash activity (net)	-	-	465,204	465,204
Z3 Nonappropriated fund balances	-	-	32,526,863	32,526,863
ZA Changes in reserves (net)	-	-	1,241,493	1,241,493
Total Reconciling Items	-	-	34,233,559	34,233,559
Budgetary Fund Balance, June 30	144,891,030	136,060,030	80,607,309	(55,452,721)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Development Account (014)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,193,581	7,193,581	7,193,581	-
Resources					
CF	Timber sales	49,713,000	53,617,000	54,459,693	842,693
CH	Charges for services	-	16,000	15,691	(309)
CK	Miscellaneous revenue	1,461,000	1,902,000	2,197,221	295,221
Total Resources		58,367,581	62,728,581	63,866,187	1,137,606
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3L0	-	9,000	9,000	-
	150	54,165,000	53,850,000	46,773,784	7,076,216
	Natural resources and recreation Total:	54,165,000	53,859,000	46,782,784	7,076,216
HC	Capital outlays				
	Exp. Auth.				
	A25	-	92,000	24,949	67,051
	A19	550,000	550,000	532,335	17,665
	Capital outlays Total:	550,000	642,000	557,284	84,716
Total Charges to Appropriations		54,715,000	54,501,000	47,340,069	7,160,931
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		3,652,581	8,227,581	16,526,118	8,298,537
Reconciling Items					
Z2	Noncash activity (net)	-	-	4,214	4,214
Total Reconciling Items		-	-	4,214	4,214
Budgetary Fund Balance, June 30		3,652,581	8,227,581	16,530,332	8,302,751

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
ORV & Nonhighway Vehicle Account (01B)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,603,120	1,603,120	1,603,120	-
Resources					
CK	Miscellaneous revenue	-	15,000	14,709	(291)
Total Resources		1,603,120	1,618,120	1,617,829	(291)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
		130			
		8,166,000	8,104,000	6,687,670	1,416,330
	Natural resources and recreation Total:	8,166,000	8,104,000	6,687,670	1,416,330
Total Charges to Appropriations		8,166,000	8,104,000	6,687,670	1,416,330
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,562,880)	(6,485,880)	(5,069,840)	1,416,039
Reconciling Items					
Z2	Noncash activity (net)	-	-	14	14
Total Reconciling Items		-	-	14	14
Budgetary Fund Balance, June 30		(6,562,880)	(6,485,880)	(5,069,827)	1,416,053

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Surveys and MAPS Account (02A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,017,661	1,017,661	1,017,661	-	
Resources						
CH	Charges for services	1,598,000	1,581,000	1,636,619	55,619	
CK	Miscellaneous revenue	36,000	41,000	14,756	(26,244)	
Total Resources		2,651,661	2,639,661	2,669,036	29,375	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		170	2,595,000	2,582,000	1,985,854	596,146
	Natural resources and recreation Total:		2,595,000	2,582,000	1,985,854	596,146
Total Charges to Appropriations			2,595,000	2,582,000	1,985,854	596,146
Excess Available For Appropriation Over (Under) Charges To Appropriations			56,661	57,661	683,182	625,522
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			56,661	57,661	683,182	625,522

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	13,581,297	13,581,297	13,581,297	-
Resources					
CH	Charges for services	-	(231,000)	-	231,000
CK	Miscellaneous revenue	31,237,000	26,250,000	25,897,491	(352,509)
Total Resources		44,818,297	39,600,297	39,478,787	(121,509)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3H0	217,000	217,000	191,263	25,737
	3G0	150,000	150,000	149,903	97
	3C0	4,486,000	4,486,000	3,405,929	1,080,071
	350	13,684,000	9,222,000	9,053,382	168,618
	Natural resources and recreation Total:	18,537,000	14,075,000	12,800,477	1,274,523
Total Charges to Appropriations		18,537,000	14,075,000	12,800,477	1,274,523
Excess Available For Appropriation Over (Under) Charges To Appropriations		26,281,297	25,525,297	26,678,310	1,153,014
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,240,747	1,240,747
Total Reconciling Items		-	-	1,240,747	1,240,747
Budgetary Fund Balance, June 30		26,281,297	25,525,297	27,919,057	2,393,760

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Landowner Conting F Fire Suppress (030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	3,954,000	1,775,000	-	(1,775,000)
Total Resources	3,954,000	1,775,000	-	(1,775,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,954,000	1,775,000	-	(1,775,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(4,272,726)	(4,272,726)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(4,272,726)	(4,272,726)
Budgetary Fund Balance, June 30	3,954,000	1,775,000	(4,272,726)	(6,047,726)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Resource Management Cost Account (041)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	38,282,435	38,282,435	38,282,435	-
Resources					
CF	Timber sales	85,762,000	56,497,000	46,244,883	(10,252,117)
CH	Charges for services	110,000	60,000	57,221	(2,779)
CK	Miscellaneous revenue	50,284,000	48,894,000	47,414,690	(1,479,310)
DZ	Transfers from other funds	5,467,000	4,753,000	1,779,456	(2,973,544)
Total Resources		179,905,435	148,486,435	133,778,685	(14,707,750)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3M0	-	15,000	15,000	-
	210	128,255,000	127,537,000	99,909,204	27,627,796
	Natural resources and recreation Total:	128,255,000	127,552,000	99,924,204	27,627,796
HC	Capital outlays				
	Exp. Auth.				
	A26	-	93,000	24,949	68,051
	A20	550,000	550,000	541,354	8,646
	A08	30,000,000	30,000,000	5,860,000	24,140,000
	Capital outlays Total:	30,550,000	30,643,000	6,426,303	24,216,697
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	4,099,000	6,299,000	7,117,823	(818,823)
	Transfers to other funds Total:	4,099,000	6,299,000	7,117,823	(818,823)
Total Charges to Appropriations		162,904,000	164,494,000	113,468,330	51,025,670
Excess Available For Appropriation Over (Under) Charges To Appropriations		17,001,435	(16,007,565)	20,310,355	36,317,920
Reconciling Items					
Z2	Noncash activity (net)	-	-	5,754	5,754
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	5,754	5,754
Budgetary Fund Balance, June 30		17,001,435	(16,007,565)	20,316,110	36,323,674

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Surface Mining Reclamation Account (04H)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,267,871	1,267,871	1,267,871	-	
Resources						
CH	Charges for services	3,886,000	3,844,000	3,742,114	(101,886)	
CK	Miscellaneous revenue	-	24,000	10,272	(13,728)	
Total Resources		5,153,871	5,135,871	5,020,258	(115,613)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		110	4,103,000	4,086,000	2,790,586	1,295,414
	Natural resources and recreation Total:		4,103,000	4,086,000	2,790,586	1,295,414
Total Charges to Appropriations			4,103,000	4,086,000	2,790,586	1,295,414
Excess Available For Appropriation Over (Under) Charges To Appropriations			1,050,871	1,049,871	2,229,672	1,179,801
Reconciling Items						
Z2	Noncash activity (net)		-	-	-	-
Total Reconciling Items			-	-	-	-
Budgetary Fund Balance, June 30			1,050,871	1,049,871	2,229,672	1,179,801

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Contract Harvesting Revolving Acct (07E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CF Timber sales	40,000,000	28,355,000	-	(28,355,000)
Total Resources	40,000,000	28,355,000	-	(28,355,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	40,000,000	28,355,000	-	(28,355,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	6,799,828	6,799,828
Total Reconciling Items	-	-	6,799,828	6,799,828
Budgetary Fund Balance, June 30	40,000,000	28,355,000	6,799,828	(21,555,172)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Park Land Trust Revolving Account (087)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Resources						
CF	Timber sales	225,000	1,074,000	-	(1,074,000)	
CK	Miscellaneous revenue	-	6,000	-	(6,000)	
Total Resources		225,000	1,080,000	-	(1,080,000)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		070	750,000	671,000	3,244	667,756
	Natural resources and recreation Total:		750,000	671,000	3,244	667,756
Total Charges to Appropriations			750,000	671,000	3,244	667,756
Excess Available For Appropriation Over (Under) Charges To Appropriations			(525,000)	409,000	(3,244)	(412,244)
Reconciling Items						
Z2	Noncash activity (net)	-	-	163	163	
Z3	Nonappropriated fund balances	-	-	(1,937,715)	(1,937,715)	
Total Reconciling Items			-	(1,937,552)	(1,937,552)	
Budgetary Fund Balance, June 30			(525,000)	409,000	(1,940,797)	(2,349,797)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest and Fish Support Account (11H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	3,792,528	3,792,528	3,792,528	-	
Resources					
CK Miscellaneous revenue	-	447,000	-	(447,000)	
Total Resources	3,792,528	4,239,528	3,792,528	(447,000)	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	3B0	5,000,000	5,500,000	4,968,662	531,338
	030	11,354,000	10,847,000	6,591,508	4,255,492
Natural resources and recreation Total:	16,354,000	16,347,000	11,560,170	4,786,830	
Total Charges to Appropriations	16,354,000	16,347,000	11,560,170	4,786,830	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,561,472)	(12,107,472)	(7,767,642)	4,339,830	
Reconciling Items					
Z2 Noncash activity (net)	-	-	453,837	453,837	
Total Reconciling Items	-	-	453,837	453,837	
Budgetary Fund Balance, June 30	(12,561,472)	(12,107,472)	(7,313,805)	4,793,666	

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Aquatic Land Dredged Mat Disp Site (158)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	522,953	522,953	522,953	-
Resources				
CH Charges for services	108,000	133,000	156,590	23,590
Total Resources	630,953	655,953	679,543	23,590
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	270	402,000	402,000	289,070
Natural resources and recreation Total:		402,000	402,000	289,070
Total Charges to Appropriations		402,000	402,000	112,930
Excess Available For Appropriation Over (Under) Charges To Appropriations		228,953	253,953	136,520
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-
Budgetary Fund Balance, June 30	228,953	253,953	390,473	136,520

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Cleanup Settlement Account (15H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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)	-	-	(2,481,493)	(2,481,493)
ZA Changes in reserves (net)	-	-	1,241,493	1,241,493
Total Reconciling Items	-	-	(1,240,000)	(1,240,000)
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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	93,989	93,989	93,989	-
Resources				
CK Miscellaneous revenue	34,000	46,000	430,948	384,948
Total Resources	127,989	139,989	524,937	384,948
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	3D0	39,000	39,000	12,708
Natural resources and recreation Total:		39,000	39,000	12,708
Total Charges to Appropriations		39,000	39,000	12,708
Excess Available For Appropriation Over (Under) Charges To Appropriations		88,989	100,989	411,241
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-
Budgetary Fund Balance, June 30	88,989	100,989	512,230	411,241

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Spec Forest Products Outreach/Education (16E)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	118,000	-	(118,000)
Total Resources	-	118,000	-	(118,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	118,000	-	(118,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	72,938	72,938
Total Reconciling Items	-	-	72,938	72,938
Budgetary Fund Balance, June 30	-	118,000	72,938	(45,062)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Marine Resources Stwdship Trust (16P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	181,330	181,330	181,330	-
Total Resources	181,330	181,330	181,330	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	181,330	181,330	181,330	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	181,330	181,330	181,330	-

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
State Toxics Control Account

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,936,763)	(1,936,763)	(1,936,763)	-
Total Resources	(1,936,763)	(1,936,763)	(1,936,763)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,936,763)	(1,936,763)	(1,936,763)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,936,763)	(1,936,763)	(1,936,763)	-

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Clark-Mcnary Account (189)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	(15,891,053)	(15,891,053)
Total Reconciling Items	-	-	(15,891,053)	(15,891,053)
Budgetary Fund Balance, June 30	-	-	(15,891,053)	(15,891,053)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Fire Protection Assessment (190)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	20,854,000	21,774,000	-	(21,774,000)
Total Resources		20,854,000	21,774,000	-	(21,774,000)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	3F0	4,000,000	4,000,000	-	4,000,000
	230	1,896,000	1,721,000	-	1,721,000
	Natural resources and recreation Total:	5,896,000	5,721,000	-	5,721,000
Total Charges to Appropriations		5,896,000	5,721,000	-	5,721,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		14,958,000	16,053,000	-	(16,053,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,011	1,011
Z3	Nonappropriated fund balances	-	-	11,819,429	11,819,429
Total Reconciling Items		-	-	11,820,440	11,820,440
Budgetary Fund Balance, June 30		14,958,000	16,053,000	11,820,440	(4,232,560)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
State Forest Nursery Revolving Acct (193)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	12,000	-	(12,000)
CK Miscellaneous revenue	10,000,000	9,274,000	-	(9,274,000)
Total Resources	10,000,000	9,286,000	-	(9,286,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	10,000,000	9,286,000	-	(9,286,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	986,562	986,562
Total Reconciling Items	-	-	986,562	986,562
Budgetary Fund Balance, June 30	10,000,000	9,286,000	986,562	(8,299,438)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Access Road Revolving Account (198)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	27,836,000	28,067,000	-	(28,067,000)
Total Resources	27,836,000	28,067,000	-	(28,067,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	27,836,000	28,067,000	-	(28,067,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	211	211
Z3 Nonappropriated fund balances	-	-	7,752,803	7,752,803
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	7,753,014	7,753,014
Budgetary Fund Balance, June 30	27,836,000	28,067,000	7,753,014	(20,313,986)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Practice Application Account (19C)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	697,428	697,428	697,428	-
Resources					
CD	Licenses, permits, and fees	1,740,000	1,262,000	1,248,355	(13,645)
Total Resources		2,437,428	1,959,428	1,945,783	(13,645)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	1P0	2,015,000	2,005,000	1,923,805	81,195
	Natural resources and recreation Total:	2,015,000	2,005,000	1,923,805	81,195
Total Charges to Appropriations		2,015,000	2,005,000	1,923,805	81,195
Excess Available For Appropriation Over (Under) Charges To Appropriations		422,428	(45,572)	21,978	67,550
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		422,428	(45,572)	21,978	67,550

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Environmental Legacy Stwdship Acct (19G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(49,929)	(49,929)	(49,929)	-
Total Resources	(49,929)	(49,929)	(49,929)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(49,929)	(49,929)	(49,929)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(49,929)	(49,929)	(49,929)	-

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Air Pollution Control Account (216)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	398,152	398,152	398,152	-
Resources				
CD Licenses, permits, and fees	886,000	1,593,000	640,405	(952,595)
CK Miscellaneous revenue	-	12,000	10,940	(1,060)
Total Resources	1,284,152	2,003,152	1,049,497	(953,655)
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	290	901,000	899,000	666,858
Natural resources and recreation Total:		901,000	899,000	666,858
Total Charges to Appropriations		901,000	899,000	666,858
Excess Available For Appropriation Over (Under) Charges To Appropriations	383,152	1,104,152	382,638	(721,514)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	383,152	1,104,152	382,638	(721,514)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Forest Health Revolving Account (21Q)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CF Timber sales	20,500,000	53,187,000	-	(53,187,000)
Total Resources	20,500,000	53,187,000	-	(53,187,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,500,000	53,187,000	-	(53,187,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	21,860,246	21,860,246
Total Reconciling Items	-	-	21,860,246	21,860,246
Budgetary Fund Balance, June 30	20,500,000	53,187,000	21,860,246	(31,326,754)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Natural Resources Fed Lands Revlvng Acct (22P)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CF	Timber sales	8,000,000	-	-	-
CG	Federal grants-in-aid	-	5,944,000	-	(5,944,000)
Total Resources		8,000,000	5,944,000	-	(5,944,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		8,000,000	5,944,000	-	(5,944,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	5,336,552	5,336,552
Total Reconciling Items		-	-	5,336,552	5,336,552
Budgetary Fund Balance, June 30		8,000,000	5,944,000	5,336,552	(607,448)

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Model Toxics Control Capital Account (23N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
Exp. Auth.				
A29	-	3,063,000	3,062,890	110
A27	-	135,000	134,783	217
A07	130,000	130,000	88,801	41,200
Capital outlays Total:	130,000	3,328,000	3,286,474	41,526
Total Charges to Appropriations	130,000	3,328,000	3,286,474	41,526
Excess Available For Appropriation Over (Under) Charges To Appropriations	(130,000)	(3,328,000)	(3,286,474)	41,526
Budgetary Fund Balance, June 30	(130,000)	(3,328,000)	(3,286,474)	41,526

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Model Toxics Control Operating Account (23P)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,240,794)	(1,240,794)	(1,240,794)	-
Total Resources		(1,240,794)	(1,240,794)	(1,240,794)	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	3E0	304,000	304,000	303,597	403
	250	5,691,000	5,709,000	5,458,165	250,835
	Natural resources and recreation Total:	5,995,000	6,013,000	5,761,762	251,238
Total Charges to Appropriations		5,995,000	6,013,000	5,761,762	251,238
Excess Available For Appropriation Over (Under) Charges To Appropriations		(7,235,794)	(7,253,794)	(7,002,556)	251,238
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,240,747	1,240,747
Total Reconciling Items		-	-	1,240,747	1,240,747
Budgetary Fund Balance, June 30		(7,235,794)	(7,253,794)	(5,761,810)	1,491,985

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Nova Program Account (268)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(364,061)	(364,061)	(364,061)	-	
Total Resources		(364,061)	(364,061)	(364,061)	-	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		090	780,000	775,000	588,169	186,831
	Natural resources and recreation Total:		780,000	775,000	588,169	186,831
Total Charges to Appropriations			780,000	775,000	588,169	186,831
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,144,061)	(1,139,061)	(952,230)	186,831	
Budgetary Fund Balance, June 30		(1,144,061)	(1,139,061)	(952,230)	186,831	

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Derelict Vessel Removal Account (513)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	1,075,472	1,075,472	1,075,472	-	
Resources					
CH Charges for services	-	4,298,000	4,015,391	(282,609)	
CK Miscellaneous revenue	-	2,000	2,089	89	
Total Resources	1,075,472	5,375,472	5,092,952	(282,520)	
Charges to Appropriations					
F3 Natural resources and recreation					
	Exp. Auth.				
	1A0	2,001,000	1,992,000	1,981,574	10,427
Natural resources and recreation Total:		2,001,000	1,992,000	1,981,574	10,427
Total Charges to Appropriations		2,001,000	1,992,000	1,981,574	10,427
Excess Available For Appropriation Over (Under) Charges To Appropriations	(925,528)	3,383,472	3,111,378	(272,094)	
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	
Total Reconciling Items	-	-	-	-	
Budgetary Fund Balance, June 30	(925,528)	3,383,472	3,111,378	(272,094)	

Wildlife and Natural Resources Fund (BF)
Department of Natural Resources (4900)
Community Forest Trust Account (566)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	138,760	138,760	138,760	-
Resources				
CK Miscellaneous revenue	40,000	9,000	37,247	28,247
Total Resources	178,760	147,760	176,008	28,247
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	010	52,000	52,000	1,245
Natural resources and recreation Total:		52,000	52,000	1,245
Total Charges to Appropriations		52,000	52,000	1,245
Excess Available For Appropriation Over (Under) Charges To Appropriations		126,760	95,760	174,763
Budgetary Fund Balance, June 30		126,760	95,760	174,763

Wildlife and Natural Resources Fund (BF)

Department of Agriculture (4950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,011,122)	(1,011,122)	(1,011,122)	-
Resources				
CD Licenses, permits, and fees	123,668,000	129,835,000	-	(129,835,000)
CK Miscellaneous revenue	28,000	453,000	-	(453,000)
DZ Transfers from other funds	9,118,000	12,760,000	-	(12,760,000)
Total Resources	131,802,878	142,036,878	(1,011,122)	(143,048,000)
Charges to Appropriations				
F3 Natural resources and recreation	8,408,000	9,702,000	8,949,071	752,929
HZ Transfers to other funds	9,118,000	11,992,000	-	11,992,000
Total Charges to Appropriations	17,526,000	21,694,000	8,949,071	12,744,929
Excess Available For Appropriation Over (Under) Charges To Appropriations	114,276,878	120,342,878	(9,960,193)	(130,303,071)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	34,874,251	34,874,251
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	34,874,251	34,874,251
Budgetary Fund Balance, June 30	114,276,878	120,342,878	24,914,058	(95,428,820)

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Aquatic Lands Enhancement Account (02R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(208,418)	(208,418)	(208,418)	-
Total Resources	(208,418)	(208,418)	(208,418)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	130	2,277,000	2,268,000	2,148,696
	070	250,000	250,000	164,956
Natural resources and recreation Total:		2,527,000	2,518,000	2,313,652
Total Charges to Appropriations		2,527,000	2,518,000	2,313,652
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,735,418)	(2,726,418)	(2,522,069)
Reconciling Items				
Z2 Noncash activity (net)		-	-	-
Total Reconciling Items		-	-	-
Budgetary Fund Balance, June 30		(2,735,418)	(2,726,418)	(2,522,069)

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Agricultural Local Account (126)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	52,919,000	51,803,000	-	(51,803,000)
CK	Miscellaneous revenue	-	364,000	-	(364,000)
DZ	Transfers from other funds	9,118,000	11,930,000	-	(11,930,000)
Total Resources		62,037,000	64,097,000	-	(64,097,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	78,000	-	78,000
	Transfers to other funds Total:	-	78,000	-	78,000
Total Charges to Appropriations		-	78,000	-	78,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		62,037,000	64,019,000	-	(64,019,000)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	20,915,866	20,915,866
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	20,915,866	20,915,866
Budgetary Fund Balance, June 30		62,037,000	64,019,000	20,915,866	(43,103,134)

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Grain Inspection Revolving Acct (128)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	27,370,000	32,038,000	-	(32,038,000)
CK	Miscellaneous revenue	-	1,000	-	(1,000)
Total Resources		27,370,000	32,039,000	-	(32,039,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		3,788,000	5,174,000	-	5,174,000
	Transfers to other funds Total:	3,788,000	5,174,000	-	5,174,000
Total Charges to Appropriations		3,788,000	5,174,000	-	5,174,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		23,582,000	26,865,000	-	(26,865,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	2,904,848	2,904,848
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	2,904,848	2,904,848
Budgetary Fund Balance, June 30		23,582,000	26,865,000	2,904,848	(23,960,152)

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
State Toxics Control Account

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(803,501)	(803,501)	(803,501)	-
Total Resources	(803,501)	(803,501)	(803,501)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(803,501)	(803,501)	(803,501)	-
Budgetary Fund Balance, June 30	(803,501)	(803,501)	(803,501)	-

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Water Quality Permit Account (176)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(664)	(664)	(664)	-
Total Resources	(664)	(664)	(664)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	350	73,000	73,000	57,368
Natural resources and recreation Total:		73,000	73,000	57,368
Total Charges to Appropriations		73,000	73,000	57,368
Excess Available For Appropriation Over (Under) Charges To Appropriations	(73,664)	(73,664)	(58,032)	15,632
Budgetary Fund Balance, June 30	(73,664)	(73,664)	(58,032)	15,632

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
NE WA Wolf-Livestock Management Acct (21N)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
DZ	Transfers from other funds	-	752,000	-	(752,000)
Total Resources		-	752,000	-	(752,000)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	AG0	-	320,000	264,093	55,907
	090	-	-	-	-
	Natural resources and recreation Total:	-	320,000	264,093	55,907
Total Charges to Appropriations		-	320,000	264,093	55,907
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	432,000	(264,093)	(696,093)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	480,335	480,335
Total Reconciling Items		-	-	480,335	480,335
Budgetary Fund Balance, June 30		-	432,000	216,242	(215,758)

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Model Toxics Control Operating Account (23P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,460	1,460	1,460	-
Total Resources	1,460	1,460	1,460	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	AF0	200,000	139,983	60,017
	AC0	87,000	87,000	-
	AA0	650,000	551,757	98,243
	030	5,808,000	5,535,218	318,782
Natural resources and recreation Total:		5,808,000	6,313,958	477,042
Total Charges to Appropriations		5,808,000	6,313,958	477,042
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,806,540)	(6,789,540)	(6,312,497)	477,042
Budgetary Fund Balance, June 30	(5,806,540)	(6,789,540)	(6,312,497)	477,042

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Hemp Regulatory Account (24G)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	506,000	-	(506,000)
CK	Miscellaneous revenue	-	1,000	-	(1,000)
DZ	Transfers from other funds	-	78,000	-	(78,000)
Total Resources		-	585,000	-	(585,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	585,000	-	(585,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	390,601	390,601
Total Reconciling Items		-	-	390,601	390,601
Budgetary Fund Balance, June 30		-	585,000	390,601	(194,399)

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Fruit and Vegetable Inspection Acct (516)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	43,379,000	45,488,000	-	(45,488,000)
CK	Miscellaneous revenue	-	67,000	-	(67,000)
Total Resources		43,379,000	45,555,000	-	(45,555,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		5,330,000	6,740,000	-	6,740,000
	Transfers to other funds Total:	5,330,000	6,740,000	-	6,740,000
Total Charges to Appropriations		5,330,000	6,740,000	-	6,740,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		38,049,000	38,815,000	-	(38,815,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	10,155,878	10,155,878
Total Reconciling Items		-	-	10,155,878	10,155,878
Budgetary Fund Balance, June 30		38,049,000	38,815,000	10,155,878	(28,659,122)

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Department of Agriculture (4950)
Livestock Nutrient Management Account (823)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	28,000	20,000	-	(20,000)
Total Resources	28,000	20,000	-	(20,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	28,000	20,000	-	(20,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	26,724	26,724
Total Reconciling Items	-	-	26,724	26,724
Budgetary Fund Balance, June 30	28,000	20,000	26,724	6,724

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	892,516,667	892,516,667	892,516,667	-
Resources				
CK Miscellaneous revenue	12,580,000	6,565,000	-	(6,565,000)
DZ Transfers from other funds	-	12,500,000	-	(12,500,000)
Total Resources	905,096,667	911,581,667	892,516,667	(19,065,000)
Charges to Appropriations				
HZ Transfers to other funds	-	15,539,000	-	15,539,000
Total Charges to Appropriations	-	15,539,000	-	15,539,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	905,096,667	896,042,667	892,516,667	(3,526,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(11,710)	(11,710)
Z3 Nonappropriated fund balances	-	-	351,862	351,862
ZA Changes in reserves (net)	(7,547)	(7,547)	(44,885,440)	(44,877,894)
Total Reconciling Items	(7,547)	(7,547)	(44,545,288)	(44,537,741)
Budgetary Fund Balance, June 30	905,089,120	896,035,120	847,971,379	(48,063,741)

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Aquatic Lands Enhancement Account (02R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	500,000	-	-	-
Total Resources	500,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	500,000	-	-	-
Budgetary Fund Balance, June 30	500,000	-	-	-

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Cleanup Settlement Account (15H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,710	11,710	11,710	-
Total Resources	11,710	11,710	11,710	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	11,710	11,710	11,710	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(11,710)	(11,710)
Total Reconciling Items	-	-	(11,710)	(11,710)
Budgetary Fund Balance, June 30	11,710	11,710	-	(11,710)

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Clark-Mcnary Account (189)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	15,539,000	-	15,539,000
Total Charges to Appropriations	-	15,539,000	-	15,539,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(15,539,000)	-	15,539,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	351,862	351,862
Total Reconciling Items	-	-	351,862	351,862
Budgetary Fund Balance, June 30	-	(15,539,000)	351,862	15,890,862

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
PLIA Underground Storage Tank Revolving (20T)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	12,500,000	-	(12,500,000)
Total Resources	-	12,500,000	-	(12,500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	12,500,000	-	(12,500,000)
Budgetary Fund Balance, June 30	-	12,500,000	-	(12,500,000)

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Model Toxics Control Capital Account (23N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	6,565,000	-	(6,565,000)
Total Resources	-	6,565,000	-	(6,565,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	6,565,000	-	(6,565,000)
Budgetary Fund Balance, June 30	-	6,565,000	-	(6,565,000)

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
Water Pollution Control Revolving (727)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	12,080,000	-	-	-
Total Resources	12,080,000	-	-	-
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	12,080,000	-	-	-
Budgetary Fund Balance, June 30	12,080,000	-	-	-

Wildlife and Natural Resources Fund (BF)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	892,504,957	892,504,957	892,504,957	-
Total Resources	892,504,957	892,504,957	892,504,957	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	892,504,957	892,504,957	892,504,957	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	(7,547)	(7,547)	(44,885,440)	(44,877,894)
Total Reconciling Items	(7,547)	(7,547)	(44,885,440)	(44,877,894)
Budgetary Fund Balance, June 30	892,497,411	892,497,411	847,619,517	(44,877,894)

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(589,312)	(589,312)	(589,312)	-
Resources				
DZ Transfers from other funds	41,630,000	51,285,000	35,521,273	(15,763,727)
Total Resources	41,040,688	50,695,688	34,931,961	(15,763,727)
Charges to Appropriations				
HZ Transfers to other funds	116,168,000	36,286,000	37,445,071	(1,159,071)
Total Charges to Appropriations	116,168,000	36,286,000	37,445,071	(1,159,071)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(75,127,312)	14,409,688	(2,513,111)	(16,922,799)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,475,215	15,475,215
Total Reconciling Items	-	-	15,475,215	15,475,215
Budgetary Fund Balance, June 30	(75,127,312)	14,409,688	12,962,105	(1,447,583)

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Reclamation Account (027)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	16,000	29,000	(13,000)
Total Charges to Appropriations	-	16,000	29,000	(13,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(16,000)	(29,000)	(13,000)
Budgetary Fund Balance, June 30	-	(16,000)	(29,000)	(13,000)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Aquatic Lands Enhancement Account (02R)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	160,000	160,000	160,000	-
Total Resources		160,000	160,000	160,000	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		400,000	2,060,000	2,054,355	5,645
	Transfers to other funds Total:	400,000	2,060,000	2,054,355	5,645
Total Charges to Appropriations		400,000	2,060,000	2,054,355	5,645
Excess Available For Appropriation Over (Under) Charges To Appropriations		(240,000)	(1,900,000)	(1,894,355)	5,645
Budgetary Fund Balance, June 30		(240,000)	(1,900,000)	(1,894,355)	5,645

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Fish & Wildlife Enforcement Reward Acct (07V)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	67,000	-	67,000
Total Charges to Appropriations	-	67,000	-	67,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(67,000)	-	67,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(67,000)	(67,000)
Total Reconciling Items	-	-	(67,000)	(67,000)
Budgetary Fund Balance, June 30	-	(67,000)	(67,000)	-

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Waste Tire Removal Account (08R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	-	7,302,000	7,751,927	(449,927)
Total Charges to Appropriations	-	7,302,000	7,751,927	(449,927)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(7,302,000)	(7,751,927)	(449,927)
Budgetary Fund Balance, June 30	-	(7,302,000)	(7,751,927)	(449,927)

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

State Wildlife Account (104)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(589,312)	(589,312)	(589,312)	-
Resources				
DZ Transfers from other funds	-	-	566,825	566,825
Total Resources	(589,312)	(589,312)	(22,487)	566,825
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	1,270,000	1,167,000	1,707,700	(540,700)
	1,270,000	1,167,000	1,707,700	(540,700)
Total Charges to Appropriations	1,270,000	1,167,000	1,707,700	(540,700)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,859,312)	(1,756,312)	(1,730,187)	26,125
Budgetary Fund Balance, June 30	(1,859,312)	(1,756,312)	(1,730,187)	26,125

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Cleanup Settlement Account (15H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	21,470,000	18,520,000	18,253,444	(266,556)
Total Resources	21,470,000	18,520,000	18,253,444	(266,556)
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,470,000	18,520,000	18,253,444	(266,556)
Budgetary Fund Balance, June 30	21,470,000	18,520,000	18,253,444	(266,556)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Marine Resources Stwdship Trust (16P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	160,000	160,000	160,000
Transfers to other funds Total:		160,000	160,000	160,000
Total Charges to Appropriations		160,000	160,000	160,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(160,000)	(160,000)	(160,000)	-
Budgetary Fund Balance, June 30	(160,000)	(160,000)	(160,000)	-

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
State Toxics Control Account

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	43,083,000	-	-
Transfers to other funds Total:		43,083,000	-	-
Total Charges to Appropriations		43,083,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(43,083,000)	-	-
Budgetary Fund Balance, June 30		(43,083,000)	-	-

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Local Toxics Control Account (174)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	36,244,000	-	-
Transfers to other funds Total:		36,244,000	-	-
Total Charges to Appropriations		36,244,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(36,244,000)	-	-
Budgetary Fund Balance, June 30		(36,244,000)	-	-

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Water Quality Permit Account (176)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	269,000	535,000	(266,000)
Total Charges to Appropriations	-	269,000	535,000	(266,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(269,000)	(535,000)	(266,000)
Budgetary Fund Balance, June 30	-	(269,000)	(535,000)	(266,000)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Underground Storage Tank Account (182)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	26,000	47,000	(21,000)
Total Charges to Appropriations	-	26,000	47,000	(21,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(26,000)	(47,000)	(21,000)
Budgetary Fund Balance, June 30	-	(26,000)	(47,000)	(21,000)

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Clark-Mcnary Account (189)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	15,539,000	-	(15,539,000)
Total Resources	-	15,539,000	-	(15,539,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	15,539,000	-	(15,539,000)
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	-	15,539,000	15,539,191	191

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Biosolids Permit Account (199)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	14,000	26,000	(12,000)
Total Charges to Appropriations	-	14,000	26,000	(12,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(14,000)	(26,000)	(12,000)
Budgetary Fund Balance, June 30	-	(14,000)	(26,000)	(12,000)

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Environmental Legacy Stwdship Acct (19G)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	19,011,000	-	-
Transfers to other funds Total:		19,011,000	-	-
Total Charges to Appropriations		19,011,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(19,011,000)	-	-
Budgetary Fund Balance, June 30		(19,011,000)	-	-

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Hazardous Waste Assistance Account (207)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	45,000	82,000	(37,000)
Total Charges to Appropriations	-	45,000	82,000	(37,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(45,000)	(82,000)	(37,000)
Budgetary Fund Balance, June 30	-	(45,000)	(82,000)	(37,000)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Radioactive Mixed Waste Account (20R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	-	109,000	198,000	(89,000)
Total Charges to Appropriations	-	109,000	198,000	(89,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(109,000)	(198,000)	(89,000)
Budgetary Fund Balance, June 30	-	(109,000)	(198,000)	(89,000)

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

PLIA Underground Storage Tank Revolving (20T)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	20,000,000	-	-	-
Total Resources	20,000,000	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	-	108,000	(108,000)
Total Charges to Appropriations	-	-	108,000	(108,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,000,000	-	(108,000)	(108,000)
Budgetary Fund Balance, June 30	20,000,000	-	(108,000)	(108,000)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Air Pollution Control Account (216)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	24,000	43,000	(19,000)
Total Charges to Appropriations	-	24,000	43,000	(19,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(24,000)	(43,000)	(19,000)
Budgetary Fund Balance, June 30	-	(24,000)	(43,000)	(19,000)

Wildlife and Natural Resources Fund (BF)

Treasurer's Transfers (7010)

Oil Spill Prevention Account (217)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	1,040,000	1,040,000	-
Total Resources	-	1,040,000	1,040,000	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	53,000	96,000	(43,000)
Total Charges to Appropriations	-	53,000	96,000	(43,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	987,000	944,000	(43,000)
Budgetary Fund Balance, June 30	-	987,000	944,000	(43,000)

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Air Operating Permit Account (219)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	22,000	40,000	(18,000)
Total Charges to Appropriations	-	22,000	40,000	(18,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(22,000)	(40,000)	(18,000)
Budgetary Fund Balance, June 30	-	(22,000)	(40,000)	(18,000)

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Oil Spill Response Account (223)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	-	1,040,000	1,040,000	-
Total Charges to Appropriations	-	1,040,000	1,040,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,040,000)	(1,040,000)	-
Budgetary Fund Balance, June 30	-	(1,040,000)	(1,040,000)	-

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Model Toxics Control Operating Account (23P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	3,390,000	3,242,355	147,645
Total Charges to Appropriations	-	3,390,000	3,242,355	147,645
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(3,390,000)	(3,242,355)	147,645
Budgetary Fund Balance, June 30	-	(3,390,000)	(3,242,355)	147,645

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Model Toxics Control Stormwater Account (23R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	16,000,000	16,000,000	15,744,735	255,265
Transfers to other funds Total:	16,000,000	16,000,000	15,744,735	255,265	
Total Charges to Appropriations	16,000,000	16,000,000	15,744,735	255,265	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(16,000,000)	(16,000,000)	(15,744,735)	255,265	
Budgetary Fund Balance, June 30	(16,000,000)	(16,000,000)	(15,744,735)	255,265	

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Sea Cucumber Dive Fishery Account (294)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Sea Urchin Dive Fishery Account (295)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8	8
Total Reconciling Items	-	-	8	8
Budgetary Fund Balance, June 30	-	-	8	8

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Water Pollution Control Revolv Admin (564)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	4,522,000	4,540,000	(18,000)
Total Charges to Appropriations	-	4,522,000	4,540,000	(18,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(4,522,000)	(4,540,000)	(18,000)
Budgetary Fund Balance, June 30	-	(4,522,000)	(4,540,000)	(18,000)

*NS = Not Specified

Wildlife and Natural Resources Fund (BF)
Treasurer's Transfers (7010)
Water Pollution Control Revolving (727)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	16,026,000	15,501,004	(524,996)
Total Resources	-	16,026,000	15,501,004	(524,996)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	16,026,000	15,501,004	(524,996)
Budgetary Fund Balance, June 30	-	16,026,000	15,501,004	(524,996)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	610,592	610,592	610,592	-
Resources				
CJ Interest revenue	15,471,000	13,903,000	10,007,597	(3,895,403)
CK Miscellaneous revenue	575,000	310,000	186,849	(123,151)
Total Resources	16,656,592	14,823,592	10,805,038	(4,018,554)
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,656,592	14,823,592	10,805,038	(4,018,554)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,845,448	1,845,448
Total Reconciling Items	-	-	1,845,448	1,845,448
Budgetary Fund Balance, June 30	16,656,592	14,823,592	12,650,486	(2,173,106)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Development Account (014)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,944	2,944	2,944	-
Resources				
CK Miscellaneous revenue	85,000	60,000	57,572	(2,428)
Total Resources	87,944	62,944	60,516	(2,428)
Excess Available For Appropriation Over (Under) Charges To Appropriations	87,944	62,944	60,516	(2,428)
Budgetary Fund Balance, June 30	87,944	62,944	60,516	(2,428)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Reclamation Account (027)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,081	7,081	7,081	-
Resources				
CJ Interest revenue	192,000	133,000	106,439	(26,561)
Total Resources	199,081	140,081	113,520	(26,561)
Excess Available For Appropriation Over (Under) Charges To Appropriations	199,081	140,081	113,520	(26,561)
Budgetary Fund Balance, June 30	199,081	140,081	113,520	(26,561)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Surveys and MAPS Account (02A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	95	95	95	-
Resources				
CK Miscellaneous revenue	4,000	2,000	1,743	(257)
Total Resources	4,095	2,095	1,838	(257)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,095	2,095	1,838	(257)
Budgetary Fund Balance, June 30	4,095	2,095	1,838	(257)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Aquatic Lands Enhancement Account (02R)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,325	2,325	2,325	-
Resources				
CK Miscellaneous revenue	85,000	32,000	28,587	(3,413)
Total Resources	87,325	34,325	30,913	(3,413)
Excess Available For Appropriation Over (Under) Charges To Appropriations	87,325	34,325	30,913	(3,413)
Budgetary Fund Balance, June 30	87,325	34,325	30,913	(3,413)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Landowner Conting F Fire Suppress (030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	2,000	2,000	-	(2,000)
Total Resources	2,000	2,000	-	(2,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,000	2,000	-	(2,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,783	1,783
Total Reconciling Items	-	-	1,783	1,783
Budgetary Fund Balance, June 30	2,000	2,000	1,783	(217)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Resource Management Cost Account (041)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	67,445	67,445	67,445	-
Resources				
CJ Interest revenue	1,336,000	992,000	640,584	(351,416)
CK Miscellaneous revenue	236,000	103,000	93,396	(9,604)
Total Resources	1,639,445	1,162,445	801,425	(361,020)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,639,445	1,162,445	801,425	(361,020)
Budgetary Fund Balance, June 30	1,639,445	1,162,445	801,425	(361,020)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Surface Mining Reclamation Account (04H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	257	257	257	-
Resources				
CK Miscellaneous revenue	7,000	4,000	3,574	(426)
Total Resources	7,257	4,257	3,832	(426)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,257	4,257	3,832	(426)
Budgetary Fund Balance, June 30	7,257	4,257	3,832	(426)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Contract Harvesting Revolving Acct (07E)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	311,000	286,000	-	(286,000)
CK	Miscellaneous revenue	42,000	30,000	-	(30,000)
Total Resources		353,000	316,000	-	(316,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations					
		353,000	316,000	-	(316,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	281,604	281,604
Total Reconciling Items		-	-	281,604	281,604
Budgetary Fund Balance, June 30		353,000	316,000	281,604	(34,396)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Park Land Trust Revolving Account (087)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	127,000	80,000	-	(80,000)
Total Resources	127,000	80,000	-	(80,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	127,000	80,000	-	(80,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	81,849	81,849
Total Reconciling Items	-	-	81,849	81,849
Budgetary Fund Balance, June 30	127,000	80,000	81,849	1,849

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
State Wildlife Account (104)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	26,932	26,932	26,932	-
Resources				
CJ Interest revenue	723,000	280,000	343,655	63,655
Total Resources	749,932	306,932	370,587	63,655
Excess Available For Appropriation Over (Under) Charges To Appropriations	749,932	306,932	370,587	63,655
Budgetary Fund Balance, June 30	749,932	306,932	370,587	63,655

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Special Wildlife Account (110)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,711	12,711	12,711	-
Resources				
CJ Interest revenue	289,000	222,000	182,442	(39,558)
Total Resources	301,711	234,711	195,153	(39,558)
Excess Available For Appropriation Over (Under) Charges To Appropriations	301,711	234,711	195,153	(39,558)
Budgetary Fund Balance, June 30	301,711	234,711	195,153	(39,558)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Agricultural Local Account (126)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	778,000	535,000	-	(535,000)
Total Resources	778,000	535,000	-	(535,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	778,000	535,000	-	(535,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	446,657	446,657
Total Reconciling Items	-	-	446,657	446,657
Budgetary Fund Balance, June 30	778,000	535,000	446,657	(88,343)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Grain Inspection Revolving Acct (128)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	385,000	72,000	-	(72,000)
Total Resources	385,000	72,000	-	(72,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	385,000	72,000	-	(72,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	53,147	53,147
Total Reconciling Items	-	-	53,147	53,147
Budgetary Fund Balance, June 30	385,000	72,000	53,147	(18,853)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Aquatic Land Dredged Mat Disp Site (158)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5	5	5	-
Resources				
CK Miscellaneous revenue	-	-	293	293
Total Resources	5	5	297	293
Excess Available For Appropriation Over (Under) Charges To Appropriations	5	5	297	293
Budgetary Fund Balance, June 30	5	5	297	293

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Cleanup Settlement Account (15H)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	76,004	76,004	76,004	-
Resources				
CJ Interest revenue	1,970,000	1,610,000	1,287,298	(322,702)
Total Resources	2,046,004	1,686,004	1,363,302	(322,702)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,046,004	1,686,004	1,363,302	(322,702)
Budgetary Fund Balance, June 30	2,046,004	1,686,004	1,363,302	(322,702)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Nat Res Conserv Areas Stewardship (167)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5	5	5	-
Resources				
CK Miscellaneous revenue	-	-	206	206
Total Resources	5	5	210	206
Excess Available For Appropriation Over (Under) Charges To Appropriations	5	5	210	206
Budgetary Fund Balance, June 30	5	5	210	206

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Marine Resources Stwdship Trust (16P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	304	304	304	-
Resources				
CJ Interest revenue	9,000	6,000	3,171	(2,829)
Total Resources	9,304	6,304	3,475	(2,829)
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,304	6,304	3,475	(2,829)
Budgetary Fund Balance, June 30	9,304	6,304	3,475	(2,829)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Fire Protection Assessment (190)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	29,000	18,000	-	(18,000)
Total Resources	29,000	18,000	-	(18,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	29,000	18,000	-	(18,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	18,522	18,522
Total Reconciling Items	-	-	18,522	18,522
Budgetary Fund Balance, June 30	29,000	18,000	18,522	522

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
State Forest Nursery Revolving Acct (193)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	17,000	10,000	-	(10,000)
Total Resources	17,000	10,000	-	(10,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	17,000	10,000	-	(10,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,515	10,515
Total Reconciling Items	-	-	10,515	10,515
Budgetary Fund Balance, June 30	17,000	10,000	10,515	515

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Energy Account (195)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5	5
Total Reconciling Items	-	-	5	5
Budgetary Fund Balance, June 30	-	-	5	5

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Access Road Revolving Account (198)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	61,000	29,000	-	(29,000)
Total Resources	61,000	29,000	-	(29,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	61,000	29,000	-	(29,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	30,962	30,962
Total Reconciling Items	-	-	30,962	30,962
Budgetary Fund Balance, June 30	61,000	29,000	30,962	1,962

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Practice Application Account (19C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	63	63	63	-
Resources				
CK Miscellaneous revenue	3,000	2,000	1,428	(572)
Total Resources	3,063	2,063	1,491	(572)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,063	2,063	1,491	(572)
Budgetary Fund Balance, June 30	3,063	2,063	1,491	(572)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
PLIA Underground Storage Tank Revolving (20T)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	39,795	39,795	39,795	-
Resources				
CJ Interest revenue	227,000	587,000	556,473	(30,527)
Total Resources	266,795	626,795	596,268	(30,527)
Excess Available For Appropriation Over (Under) Charges To Appropriations	266,795	626,795	596,268	(30,527)
Budgetary Fund Balance, June 30	266,795	626,795	596,268	(30,527)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
NE WA Wolf-Livestock Management Acct (21N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	8,000	-	(8,000)
Total Resources	-	8,000	-	(8,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	8,000	-	(8,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,626	8,626
Total Reconciling Items	-	-	8,626	8,626
Budgetary Fund Balance, June 30	-	8,000	8,626	626

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Forest Health Revolving Account (21Q)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	68,000	507,000	-	(507,000)
CK Miscellaneous revenue	4,000	16,000	-	(16,000)
Total Resources	72,000	523,000	-	(523,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	72,000	523,000	-	(523,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	473,353	473,353
Total Reconciling Items	-	-	473,353	473,353
Budgetary Fund Balance, June 30	72,000	523,000	473,353	(49,647)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Natural Resources Fed Lands Revlvng Acct (22P)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	23,000	-	(23,000)
CK Miscellaneous revenue	-	2,000	-	(2,000)
Total Resources	-	25,000	-	(25,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	25,000	-	(25,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51,818	51,818
Total Reconciling Items	-	-	51,818	51,818
Budgetary Fund Balance, June 30	-	25,000	51,818	26,818

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Voluntary Cleanup Account (23V)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	506	506
Total Resources	-	-	506	506
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	506	506
Budgetary Fund Balance, June 30	-	-	506	506

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
COL Rvr Basin Water Supply Rev Recovery (296)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,853	8,853	8,853	-
Resources				
CJ Interest revenue	194,000	178,000	151,404	(26,596)
Total Resources	202,853	186,853	160,257	(26,596)
Excess Available For Appropriation Over (Under) Charges To Appropriations	202,853	186,853	160,257	(26,596)
Budgetary Fund Balance, June 30	202,853	186,853	160,257	(26,596)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Perpetual Surveillance/Maintenance (500)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	79,320	79,320	79,320	-
Resources				
CJ Interest revenue	2,259,000	1,597,000	1,195,082	(401,918)
Total Resources	2,338,320	1,676,320	1,274,402	(401,918)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,338,320	1,676,320	1,274,402	(401,918)
Budgetary Fund Balance, June 30	2,338,320	1,676,320	1,274,402	(401,918)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Oyster Reserve Land Account (507)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	757	757	757	-
Resources				
CJ Interest revenue	24,000	18,000	13,670	(4,330)
Total Resources	24,757	18,757	14,426	(4,330)
Excess Available For Appropriation Over (Under) Charges To Appropriations	24,757	18,757	14,426	(4,330)
Budgetary Fund Balance, June 30	24,757	18,757	14,426	(4,330)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Derelict Vessel Removal Account (513)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	23	23
Total Resources	-	-	23	23
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	23	23
Budgetary Fund Balance, June 30	-	-	23	23

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Fruit and Vegetable Inspection Acct (516)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	413,000	332,000	-	(332,000)
Total Resources	413,000	332,000	-	(332,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	413,000	332,000	-	(332,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	263,781	263,781
Total Reconciling Items	-	-	263,781	263,781
Budgetary Fund Balance, June 30	413,000	332,000	263,781	(68,219)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Water Pollution Control Revolv Admin (564)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,844	12,844	12,844	-
Resources				
CJ Interest revenue	208,000	139,000	147,588	8,588
Total Resources	220,844	151,844	160,431	8,588
Excess Available For Appropriation Over (Under) Charges To Appropriations	220,844	151,844	160,431	8,588
Budgetary Fund Balance, June 30	220,844	151,844	160,431	8,588

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Community Forest Trust Account (566)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	178	178	178	-
Resources				
CJ Interest revenue	4,000	3,000	3,726	726
CK Miscellaneous revenue	-	-	27	27
Total Resources	4,178	3,178	3,930	753
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,178	3,178	3,930	753
Budgetary Fund Balance, June 30	4,178	3,178	3,930	753

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Water Pollution Control Revolving (727)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	272,675	272,675	272,675	-
Resources				
CJ Interest revenue	5,954,000	6,295,000	5,375,559	(919,441)
Total Resources	6,226,675	6,567,675	5,648,235	(919,441)
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,226,675	6,567,675	5,648,235	(919,441)
Budgetary Fund Balance, June 30	6,226,675	6,567,675	5,648,235	(919,441)

Wildlife and Natural Resources Fund (BF)
Treasurer's Deposit Income (Depinc) (7050)
Advanced Environmental Mitigation (789)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	122,826	122,826
Total Reconciling Items	-	-	122,826	122,826
Budgetary Fund Balance, June 30	-	-	122,826	122,826

Higher Education Fund

Higher Education Fund (BG)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,325,579,422	1,325,579,422	1,325,579,422	-
Resources				
AB Taxes	1,018,660,000	2,015,320,000	1,947,625,982	(67,694,018)
CD Licenses, permits, and fees	-	81,000	-	(81,000)
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	455,000	-	(455,000)
CJ Interest revenue	6,404,000	43,157,000	30,957,175	(12,199,825)
CK Miscellaneous revenue	1,771,000	1,704,000	-	(1,704,000)
DZ Transfers from other funds	182,160,000	235,393,000	235,330,597	(62,403)
TR Transfers from other funds	-	-	-	-
Total Resources	2,534,574,422	3,621,689,422	3,539,493,176	(82,196,246)
Charges to Appropriations				
F1 General government	432,000	432,000	403,205	28,795
F2 Human services	37,977,000	37,971,000	34,526,524	3,444,476
F5 Education	2,196,099,000	2,765,096,000	2,756,381,958	8,714,042
HZ Transfers to other funds	30,175,000	30,558,000	30,337,222	220,778
Total Charges to Appropriations	2,264,683,000	2,834,057,000	2,821,648,908	12,408,092
Excess Available For Appropriation Over (Under) Charges To Appropriations	269,891,422	787,632,422	717,844,268	(69,788,154)
Reconciling Items				
NC Debt service	-	-	-	-
ND Bond sale proceeds	-	-	-	-
NH Issuance premium	-	-	-	-
NL Refunding COPs issued	-	-	-	-
P2 Assigned for working capital	-	-	17,308,000	17,308,000
Z2 Noncash activity (net)	-	-	(12,405,293)	(12,405,293)
Z3 Nonappropriated fund balances	-	-	3,562,800,447	3,562,800,447
ZA Changes in reserves (net)	-	-	(206,888,304)	(206,888,304)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	3,360,814,850	3,360,814,850
Budgetary Fund Balance, June 30	269,891,422	787,632,422	4,078,659,118	3,291,026,695

*NS = Not Specified

Higher Education Fund (BG)
Bond Retirement and Interest (0100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	30,175,000	29,906,000	29,684,847	221,153
Total Charges to Appropriations	30,175,000	29,906,000	29,684,847	221,153
Excess Available For Appropriation Over (Under) Charges To Appropriations	(30,175,000)	(29,906,000)	(29,684,847)	221,153
Budgetary Fund Balance, June 30	(30,175,000)	(29,906,000)	(29,684,847)	221,153

Higher Education Fund (BG)
Bond Retirement and Interest (0100)
UW Operating Fees Account (260)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	28,169,000	27,907,000	27,679,347	227,653
Transfers to other funds Total:	28,169,000	27,907,000	27,679,347	227,653
Total Charges to Appropriations	28,169,000	27,907,000	27,679,347	227,653
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,169,000)	(27,907,000)	(27,679,347)	227,653
Budgetary Fund Balance, June 30	(28,169,000)	(27,907,000)	(27,679,347)	227,653

Higher Education Fund (BG)
Bond Retirement and Interest (0100)
WSU Operating Fees Account (271)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	2,006,000	1,999,000	2,005,500	(6,500)
Total Charges to Appropriations	2,006,000	1,999,000	2,005,500	(6,500)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,006,000)	(1,999,000)	(2,005,500)	(6,500)
Budgetary Fund Balance, June 30	(2,006,000)	(1,999,000)	(2,005,500)	(6,500)

Higher Education Fund (BG)
Special Approp to the Governor (0760)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	45,000,000	-	(45,000,000)
Total Resources	-	45,000,000	-	(45,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	45,000,000	-	(45,000,000)
Budgetary Fund Balance, June 30	-	45,000,000	-	(45,000,000)

Higher Education Fund (BG)
Special Approp to the Governor (0760)
Workforce Education Investment Account (24J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	45,000,000	-	(45,000,000)
Total Resources	-	45,000,000	-	(45,000,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	45,000,000	-	(45,000,000)
Budgetary Fund Balance, June 30	-	45,000,000	-	(45,000,000)

Higher Education Fund (BG)
Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,410,611	4,410,611	4,410,611	-
Total Resources	4,410,611	4,410,611	4,410,611	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,410,611	4,410,611	4,410,611	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,572,075	2,572,075
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	2,572,075	2,572,075
Budgetary Fund Balance, June 30	4,410,611	4,410,611	6,982,686	2,572,075

Higher Education Fund (BG)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,410,611	4,410,611	4,410,611	-
Total Resources	4,410,611	4,410,611	4,410,611	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,410,611	4,410,611	4,410,611	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,572,075	2,572,075
Total Reconciling Items	-	-	2,572,075	2,572,075
Budgetary Fund Balance, June 30	4,410,611	4,410,611	6,982,686	2,572,075

Higher Education Fund (BG)
Caseload Forecast Council (1010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	332,000	332,000	303,205	28,795
Total Charges to Appropriations	332,000	332,000	303,205	28,795
Excess Available For Appropriation Over (Under) Charges To Appropriations	(332,000)	(332,000)	(303,205)	28,795
Budgetary Fund Balance, June 30	(332,000)	(332,000)	(303,205)	28,795

Higher Education Fund (BG)
Caseload Forecast Council (1010)
Workforce Education Investment Account (24J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	052	166,000	166,000	152,562	13,438
	051	166,000	166,000	150,643	15,357
General government Total:		332,000	332,000	303,205	28,795
Total Charges to Appropriations		332,000	332,000	303,205	28,795
Excess Available For Appropriation Over (Under) Charges To Appropriations		(332,000)	(332,000)	(303,205)	28,795
Budgetary Fund Balance, June 30		(332,000)	(332,000)	(303,205)	28,795

Higher Education Fund (BG)
Office of Financial Management (1050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	100,000	100,000	100,000	-
Total Charges to Appropriations	100,000	100,000	100,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(100,000)	(100,000)	(100,000)	-
Budgetary Fund Balance, June 30	(100,000)	(100,000)	(100,000)	-

Higher Education Fund (BG)
Office of Financial Management (1050)
Workforce Education Investment Account (24J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	132	50,000	50,000	50,000	-
	131	50,000	50,000	50,000	-
General government Total:		100,000	100,000	100,000	-
Total Charges to Appropriations		100,000	100,000	100,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(100,000)	(100,000)	(100,000)	-
Budgetary Fund Balance, June 30		(100,000)	(100,000)	(100,000)	-

Higher Education Fund (BG)
Department of Revenue (1400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	105,787,296	105,787,296	105,787,296	-
Resources				
AB Taxes	1,018,660,000	2,015,320,000	1,947,625,982	(67,694,018)
Total Resources	1,124,447,296	2,121,107,296	2,053,413,278	(67,694,018)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,124,447,296	2,121,107,296	2,053,413,278	(67,694,018)
Budgetary Fund Balance, June 30	1,124,447,296	2,121,107,296	2,053,413,278	(67,694,018)

Higher Education Fund (BG)
Department of Revenue (1400)
Education Legacy Trust Account (08A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	105,787,296	105,787,296	105,787,296	-
Resources				
AB Taxes	672,760,000	1,633,571,000	1,556,527,661	(77,043,339)
Total Resources	778,547,296	1,739,358,296	1,662,314,956	(77,043,339)
Excess Available For Appropriation Over (Under) Charges To Appropriations	778,547,296	1,739,358,296	1,662,314,956	(77,043,339)
Budgetary Fund Balance, June 30	778,547,296	1,739,358,296	1,662,314,956	(77,043,339)

Higher Education Fund (BG)
Department of Revenue (1400)
Workforce Education Investment Account (24J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
AB Taxes	345,900,000	381,749,000	391,098,321	9,349,321
Total Resources	345,900,000	381,749,000	391,098,321	9,349,321
Excess Available For Appropriation Over (Under) Charges To Appropriations	345,900,000	381,749,000	391,098,321	9,349,321
Budgetary Fund Balance, June 30	345,900,000	381,749,000	391,098,321	9,349,321

Higher Education Fund (BG)
State Board of Accountancy (1650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	175,000	175,000
Total Reconciling Items	-	-	175,000	175,000
Budgetary Fund Balance, June 30	-	-	175,000	175,000

Higher Education Fund (BG)
State Board of Accountancy (1650)
CPA Scholarship Transfer Account (20D)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	175,000	175,000
Total Reconciling Items	-	-	175,000	175,000
Budgetary Fund Balance, June 30	-	-	175,000	175,000

Higher Education Fund (BG)
Department of Licensing (2400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	81,000	-	(81,000)
Total Resources	-	81,000	-	(81,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	81,000	-	(81,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,339,903	2,339,903
Total Reconciling Items	-	-	2,339,903	2,339,903
Budgetary Fund Balance, June 30	-	81,000	2,339,903	2,258,903

Higher Education Fund (BG)
Department of Licensing (2400)
Gonzaga Univ Alumni Assoc Account (08C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	10,000	-	(10,000)
Total Resources	-	10,000	-	(10,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	10,000	-	(10,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,281	2,281
Total Reconciling Items	-	-	2,281	2,281
Budgetary Fund Balance, June 30	-	10,000	2,281	(7,719)

Higher Education Fund (BG)
Department of Licensing (2400)
Seattle University Account (19M)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	15,000	-	(15,000)
Total Resources	-	15,000	-	(15,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	15,000	-	(15,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	44,317	44,317
Total Reconciling Items	-	-	44,317	44,317
Budgetary Fund Balance, June 30	-	15,000	44,317	29,317

Higher Education Fund (BG)
Department of Licensing (2400)
Washington State Wrestling Account (21A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	5,000	-	(5,000)
Total Resources	-	5,000	-	(5,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	5,000	-	(5,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	84	84
Total Reconciling Items	-	-	84	84
Budgetary Fund Balance, June 30	-	5,000	84	(4,916)

Higher Education Fund (BG)
Department of Licensing (2400)
Department of Licensing Tuition Recovery (23C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	-	51,000	-	(51,000)
Total Resources	-	51,000	-	(51,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	51,000	-	(51,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	76,801	76,801
Total Reconciling Items	-	-	76,801	76,801
Budgetary Fund Balance, June 30	-	51,000	76,801	25,801

Higher Education Fund (BG)
Department of Licensing (2400)
UW License Plate Account (774)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	630,707	630,707
Total Reconciling Items	-	-	630,707	630,707
Budgetary Fund Balance, June 30	-	-	630,707	630,707

Higher Education Fund (BG)
Department of Licensing (2400)
WSU License Plate Account (776)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,399,019	1,399,019
Total Reconciling Items	-	-	1,399,019	1,399,019
Budgetary Fund Balance, June 30	-	-	1,399,019	1,399,019

Higher Education Fund (BG)
Department of Licensing (2400)
WWU License Plate Account (778)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	37,305	37,305
Total Reconciling Items	-	-	37,305	37,305
Budgetary Fund Balance, June 30	-	-	37,305	37,305

Higher Education Fund (BG)
Department of Licensing (2400)
EWU License Plate Account (779)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	98,490	98,490
Total Reconciling Items	-	-	98,490	98,490
Budgetary Fund Balance, June 30	-	-	98,490	98,490

Higher Education Fund (BG)
Department of Licensing (2400)
CWU License Plate Account (783)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	39,270	39,270
Total Reconciling Items	-	-	39,270	39,270
Budgetary Fund Balance, June 30	-	-	39,270	39,270

Higher Education Fund (BG)
Department of Licensing (2400)
TESC License Plate Account (786)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,629	11,629
Total Reconciling Items	-	-	11,629	11,629
Budgetary Fund Balance, June 30	-	-	11,629	11,629

Higher Education Fund (BG)

Department of Children, Youth, and Famil (3070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(611,248)	(611,248)	(611,248)	-
Total Resources	(611,248)	(611,248)	(611,248)	-
Charges to Appropriations				
F2 Human services	32,577,000	32,571,000	29,263,638	3,307,362
Total Charges to Appropriations	32,577,000	32,571,000	29,263,638	3,307,362
Excess Available For Appropriation Over (Under) Charges To Appropriations	(33,188,248)	(33,182,248)	(29,874,886)	3,307,362
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(33,188,248)	(33,182,248)	(29,874,886)	3,307,362

Higher Education Fund (BG)
Department of Children, Youth, and Famil (3070)
Education Legacy Trust Account (08A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(611,248)	(611,248)	(611,248)	-
Total Resources		(611,248)	(611,248)	(611,248)	-
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	EBO	-	180,000	104,380	75,620
	AGO	4,000,000	4,000,000	3,715,833	284,167
	470	-	23,970,000	23,970,000	-
	430	24,336,000	180,000	49,432	130,568
	Human services Total:	28,336,000	28,330,000	27,839,645	490,355
Total Charges to Appropriations		28,336,000	28,330,000	27,839,645	490,355
Excess Available For Appropriation Over (Under) Charges To Appropriations		(28,947,248)	(28,941,248)	(28,450,893)	490,355
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(28,947,248)	(28,941,248)	(28,450,893)	490,355

Higher Education Fund (BG)
Department of Children, Youth, and Famil (3070)
Workforce Education Investment Account (24J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	322			
Human services Total:	4,241,000	4,241,000	1,423,993	2,817,007
Total Charges to Appropriations	4,241,000	4,241,000	1,423,993	2,817,007
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,241,000)	(4,241,000)	(1,423,993)	2,817,007
Budgetary Fund Balance, June 30	(4,241,000)	(4,241,000)	(1,423,993)	2,817,007

Higher Education Fund (BG)
Student Achievement Council (3400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	1,771,000	1,374,000	-	(1,374,000)
DZ Transfers from other funds	175,000	-	-	-
Total Resources	1,946,000	1,374,000	-	(1,374,000)
Charges to Appropriations				
F5 Education	265,168,000	269,887,000	267,760,762	2,126,238
Total Charges to Appropriations	265,168,000	269,887,000	267,760,762	2,126,238
Excess Available For Appropriation Over (Under) Charges To Appropriations	(263,222,000)	(268,513,000)	(267,760,762)	752,238
Reconciling Items				
Z2 Noncash activity (net)	-	-	533	533
Z3 Nonappropriated fund balances	-	-	13,280,954	13,280,954
Total Reconciling Items	-	-	13,281,488	13,281,488
Budgetary Fund Balance, June 30	(263,222,000)	(268,513,000)	(254,479,275)	14,033,725

Higher Education Fund (BG)
Student Achievement Council (3400)
Education Legacy Trust Account (08A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	CF0	77,639,000	45,527,000	45,527,000	-
	CC0	-	32,112,000	32,112,000	-
	BD0	-	-	-	-
	BC0	15,849,000	15,849,000	15,849,000	-
	Education Total:	93,488,000	93,488,000	93,488,000	-
Total Charges to Appropriations		93,488,000	93,488,000	93,488,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(93,488,000)	(93,488,000)	(93,488,000)	-
Budgetary Fund Balance, June 30		(93,488,000)	(93,488,000)	(93,488,000)	-

Higher Education Fund (BG)
Student Achievement Council (3400)
Get Ready for Math & Science Scholarship (12N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	272,914	272,914
Total Reconciling Items	-	-	272,914	272,914
Budgetary Fund Balance, June 30	-	-	272,914	272,914

Higher Education Fund (BG)
Student Achievement Council (3400)
Student Loan Advocate Account (23A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	175,000	-	-	-
Total Resources	175,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	175,000	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	175,000	-	-	-

Higher Education Fund (BG)
Student Achievement Council (3400)
Workforce Education Investment Account (24J)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	CK0	-	3,640,000	3,640,000	-
	CB0	-	1,079,000	1,079,000	-
	390	-	-	-	-
	112	1,097,000	1,097,000	-	1,097,000
	111	1,098,000	1,098,000	68,762	1,029,238
	092	1,000,000	1,000,000	1,000,000	-
	091	1,000,000	1,000,000	1,000,000	-
	072	575,000	575,000	575,000	-
	071	580,000	580,000	580,000	-
	052	21,218,000	21,218,000	21,218,000	-
	032	99,377,000	99,377,000	99,377,000	-
	031	39,735,000	39,735,000	39,735,000	-
	Education Total:	165,680,000	170,399,000	168,272,762	2,126,238
	Total Charges to Appropriations	165,680,000	170,399,000	168,272,762	2,126,238
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(165,680,000)	(170,399,000)	(168,272,762)	2,126,238
	Budgetary Fund Balance, June 30	(165,680,000)	(170,399,000)	(168,272,762)	2,126,238

Higher Education Fund (BG)
Student Achievement Council (3400)
Educator Conditional Scholarship Account (496)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	471,000	(55,000)	-	55,000
Total Resources	471,000	(55,000)	-	55,000
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	471,000	(55,000)	-	55,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	533	533
Z3 Nonappropriated fund balances	-	-	4,566,524	4,566,524
Total Reconciling Items	-	-	4,567,058	4,567,058
Budgetary Fund Balance, June 30	471,000	(55,000)	4,567,058	4,622,058

Higher Education Fund (BG)
Student Achievement Council (3400)
Com on Higher Ed Prof Stdnt Ex Prog (773)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Higher Education Fund (BG)
Student Achievement Council (3400)
State Educational Trust Fund Acct (785)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	1,300,000	1,429,000	-	(1,429,000)
Total Resources		1,300,000	1,429,000	-	(1,429,000)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	EEO	-	-	-	-
	EAO	6,000,000	6,000,000	6,000,000	-
	Education Total:	6,000,000	6,000,000	6,000,000	-
Total Charges to Appropriations		6,000,000	6,000,000	6,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,700,000)	(4,571,000)	(6,000,000)	(1,429,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	8,390,316	8,390,316
Total Reconciling Items		-	-	8,390,316	8,390,316
Budgetary Fund Balance, June 30		(4,700,000)	(4,571,000)	2,390,316	6,961,316

Higher Education Fund (BG)
Supt of Public Instruction (3500)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(681,224)	(681,224)	(681,224)	-
Total Resources	(681,224)	(681,224)	(681,224)	-
Charges to Appropriations				
F5 Education	1,405,048,000	2,015,048,000	2,014,151,457	896,543
Total Charges to Appropriations	1,405,048,000	2,015,048,000	2,014,151,457	896,543
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,405,729,224)	(2,015,729,224)	(2,014,832,681)	896,543
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,405,729,224)	(2,015,729,224)	(2,014,832,681)	896,543

Higher Education Fund (BG)
Supt of Public Instruction (3500)
Education Legacy Trust Account (08A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(681,224)	(681,224)	(681,224)	-
Total Resources		(681,224)	(681,224)	(681,224)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	SGO	1,345,730,000	1,955,730,000	1,955,730,000	-
	JKO	1,350,000	1,350,000	1,350,000	-
	CPO	286,000	286,000	273,880	12,120
	CNO	54,694,000	54,694,000	54,694,000	-
	3EO	-	-	-	-
	Education Total:	1,402,060,000	2,012,060,000	2,012,047,880	12,120
Total Charges to Appropriations		1,402,060,000	2,012,060,000	2,012,047,880	12,120
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,402,741,224)	(2,012,741,224)	(2,012,729,104)	12,120
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,402,741,224)	(2,012,741,224)	(2,012,729,104)	12,120

Higher Education Fund (BG)
Supt of Public Instruction (3500)
Workforce Education Investment Account (24J)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	172	750,000	750,000	750,000	-
	171	750,000	750,000	750,000	-
	152	480,000	480,000	-	480,000
	151	158,000	158,000	88,000	70,000
	132	425,000	425,000	287,643	137,357
	131	425,000	425,000	227,934	197,066
	Education Total:	2,988,000	2,988,000	2,103,577	884,423
Total Charges to Appropriations		2,988,000	2,988,000	2,103,577	884,423
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,988,000)	(2,988,000)	(2,103,577)	884,423
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(2,988,000)	(2,988,000)	(2,103,577)	884,423

Higher Education Fund (BG)
Workforce Train & Educ Coord Board (3540)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	330,000	-	(330,000)
Total Resources	-	330,000	-	(330,000)
Charges to Appropriations				
F5 Education	150,000	150,000	47,356	102,644
Total Charges to Appropriations	150,000	150,000	47,356	102,644
Excess Available For Appropriation Over (Under) Charges To Appropriations	(150,000)	180,000	(47,356)	(227,356)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,925,012	3,925,012
Total Reconciling Items	-	-	3,925,012	3,925,012
Budgetary Fund Balance, June 30	(150,000)	180,000	3,877,656	3,697,656

Higher Education Fund (BG)
Workforce Train & Educ Coord Board (3540)
Workforce Education Investment Account (24J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	032	75,000	75,000	47,272	27,728
	031	75,000	75,000	84	74,916
Education Total:	150,000	150,000	47,356	102,644	
Total Charges to Appropriations	150,000	150,000	47,356	102,644	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(150,000)	(150,000)	(47,356)	102,644	
Budgetary Fund Balance, June 30	(150,000)	(150,000)	(47,356)	102,644	

Higher Education Fund (BG)
Workforce Train & Educ Coord Board (3540)
Tuition Recovery Trust Account (503)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	-	330,000	-	(330,000)
Total Resources	-	330,000	-	(330,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	330,000	-	(330,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	3,925,012	3,925,012
Total Reconciling Items	-	-	3,925,012	3,925,012
Budgetary Fund Balance, June 30	-	330,000	3,925,012	3,595,012

Higher Education Fund (BG)
University of Washington (3600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(147,164)	(147,164)	(147,164)	-
Resources				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	-	-	-
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
DZ Transfers from other funds	-	28,171,000	27,679,347	(491,653)
Total Resources	(147,164)	28,023,836	27,532,183	(491,653)
Charges to Appropriations				
F5 Education	117,599,000	71,906,000	71,793,523	112,477
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	117,599,000	71,906,000	71,793,523	112,477
Excess Available For Appropriation Over (Under) Charges To Appropriations	(117,746,164)	(43,882,164)	(44,261,340)	(379,177)
Reconciling Items				
ND Bond sale proceeds	-	-	-	-
Z2 Noncash activity (net)	-	-	(3,950,468)	(3,950,468)
Z3 Nonappropriated fund balances	-	-	2,078,106,938	2,078,106,938
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	2,074,156,470	2,074,156,470
Budgetary Fund Balance, June 30	(117,746,164)	(43,882,164)	2,029,895,130	2,073,777,293

Higher Education Fund (BG)
University of Washington (3600)
Education Legacy Trust Account (08A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(147,287)	(147,287)	(147,287)	-
Total Resources		(147,287)	(147,287)	(147,287)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	RCO	201,000	-	-	-
	CP0	14,000,000	14,000,000	14,000,000	-
	CC0	8,000,000	8,000,000	8,000,000	-
	1D0	14,530,000	14,595,000	14,595,000	-
	Education Total:	36,731,000	36,595,000	36,595,000	-
Total Charges to Appropriations		36,731,000	36,595,000	36,595,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(36,878,287)	(36,742,287)	(36,742,287)	-
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(36,878,287)	(36,742,287)	(36,742,287)	-

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
		REO	19,587,000	-	-
	Education Total:	-	19,587,000	-	-
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*	-	-	-
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		-	19,587,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(19,587,000)	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	913,184,173	913,184,173
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	913,184,173	913,184,173
Budgetary Fund Balance, June 30		(19,587,000)	-	913,184,173	913,184,173

*NS = Not Specified

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
		RFO	12,184,000	-	-
	Education Total:		12,184,000	-	-
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*	-	-	-
	Transfers to other funds Total:		-	-	-
Total Charges to Appropriations			12,184,000	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(12,184,000)	-	-
Reconciling Items					
ND	Bond sale proceeds	-	-	-	-
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	703,301,332	703,301,332
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	703,301,332	703,301,332
Budgetary Fund Balance, June 30		(12,184,000)	-	703,301,332	703,301,332

*NS = Not Specified

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
			RG0	13,786,000	-
				-	-
	Education Total:	13,786,000	-	-	-
HZ	Transfers to other funds				
		Exp. Auth.			
			NS*	-	-
		-	-	-	-
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		13,786,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(13,786,000)	-	-	-
Reconciling Items					
ND	Bond sale proceeds	-	-	-	-
Z3	Nonappropriated fund balances	-	-	376,194,151	376,194,151
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	376,194,151	376,194,151
Budgetary Fund Balance, June 30		(13,786,000)	-	376,194,151	376,194,151

*NS = Not Specified

Higher Education Fund (BG)
University of Washington (3600)
Workforce Education Investment Account (24J)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	132	1,634,000	1,634,000	1,560,298	73,703
	131	177,000	177,000	138,226	38,774
	112	1,350,000	1,350,000	1,350,000	-
	111	150,000	150,000	150,000	-
	092	500,000	500,000	500,000	-
	091	500,000	500,000	500,000	-
	072	4,000,000	4,000,000	4,000,000	-
	071	2,000,000	2,000,000	2,000,000	-
	052	4,000,000	4,000,000	4,000,000	-
	051	2,577,000	2,577,000	2,577,000	-
	032	11,415,000	11,415,000	11,415,000	-
	031	7,008,000	7,008,000	7,008,000	-
	Education Total:	35,311,000	35,311,000	35,198,523	112,477
Total Charges to Appropriations		35,311,000	35,311,000	35,198,523	112,477
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(35,311,000)	(35,311,000)	(35,198,523)	112,477
Budgetary Fund Balance, June 30		(35,311,000)	(35,311,000)	(35,198,523)	112,477

Higher Education Fund (BG)
University of Washington (3600)
UW Operating Fees Account (260)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	124	124	124	-
Resources				
DZ Transfers from other funds	-	28,171,000	27,679,347	(491,653)
Total Resources	124	28,171,124	27,679,470	(491,653)
Excess Available For Appropriation Over (Under) Charges To Appropriations	124	28,171,124	27,679,470	(491,653)
Budgetary Fund Balance, June 30	124	28,171,124	27,679,470	(491,653)

Higher Education Fund (BG)
University of Washington (3600)
UW Facilities Bond Retirement Acct (387)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	801,951	801,951
Total Reconciling Items	-	-	801,951	801,951
Budgetary Fund Balance, June 30	-	-	801,951	801,951

Higher Education Fund (BG)
University of Washington (3600)
UW License Plate Account (774)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(615,559)	(615,559)
Total Reconciling Items	-	-	(615,559)	(615,559)
Budgetary Fund Balance, June 30	-	-	(615,559)	(615,559)

Higher Education Fund (BG)
University of Washington (3600)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	91,314,692	91,314,692
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	91,314,692	91,314,692
Budgetary Fund Balance, June 30	-	-	91,314,692	91,314,692

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(3,950,468)	(3,950,468)
Z3 Nonappropriated fund balances	-	-	22,136,110	22,136,110
Total Reconciling Items	-	-	18,185,642	18,185,642
Budgetary Fund Balance, June 30	-	-	18,185,642	18,185,642

Higher Education Fund (BG)
University of Washington (3600)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(28,209,912)	(28,209,912)
Total Reconciling Items	-	-	(28,209,912)	(28,209,912)
Budgetary Fund Balance, June 30	-	-	(28,209,912)	(28,209,912)

Higher Education Fund (BG)
Washington State University (3650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	-	-	-
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
DZ Transfers from other funds	2,006,000	2,047,000	2,651,250	604,250
TR Transfers from other funds	-	-	-	-
Total Resources	2,006,000	2,047,000	2,651,250	604,250
Charges to Appropriations				
F5 Education	53,748,000	53,748,000	53,748,000	-
HZ Transfers to other funds	-	652,000	652,375	(375)
Total Charges to Appropriations	53,748,000	54,400,000	54,400,375	(375)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(51,742,000)	(52,353,000)	(51,749,125)	603,875
Reconciling Items				
Z2 Noncash activity (net)	-	-	(545,500)	(545,500)
Z3 Nonappropriated fund balances	-	-	355,055,967	355,055,967
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	354,510,467	354,510,467
Budgetary Fund Balance, June 30	(51,742,000)	(52,353,000)	302,761,342	355,114,342

Higher Education Fund (BG)
Washington State University (3650)
Education Legacy Trust Account (08A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(15,539,011)	(15,539,011)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(15,539,011)	(15,539,011)
Budgetary Fund Balance, June 30	-	-	(15,539,011)	(15,539,011)

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	-	-
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(7,299,848)	(7,299,848)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	(7,299,848)	(7,299,848)
Budgetary Fund Balance, June 30		-	-	(7,299,848)	(7,299,848)

*NS = Not Specified

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	-	-
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	(636,745)	(636,745)
Z3	Nonappropriated fund balances	-	-	152,235,998	152,235,998
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	151,599,253	151,599,253
Budgetary Fund Balance, June 30		-	-	151,599,253	151,599,253

*NS = Not Specified

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	89,420,971	89,420,971
Total Reconciling Items		-	-	89,420,971	89,420,971
Budgetary Fund Balance, June 30		-	-	89,420,971	89,420,971

*NS = Not Specified

Higher Education Fund (BG)
Washington State University (3650)
Workforce Education Investment Account (24J)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	072	2,400,000	2,400,000	2,400,000	-
	071	1,200,000	1,200,000	1,200,000	-
	052	7,200,000	7,200,000	7,200,000	-
	051	3,600,000	3,600,000	3,600,000	-
	032	3,440,000	3,440,000	3,440,000	-
	031	1,913,000	1,913,000	1,913,000	-
	Education Total:	19,753,000	19,753,000	19,753,000	-
Total Charges to Appropriations		19,753,000	19,753,000	19,753,000	-
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(19,753,000)	(19,753,000)	(19,753,000)	-
Budgetary Fund Balance, June 30		(19,753,000)	(19,753,000)	(19,753,000)	-

Higher Education Fund (BG)
Washington State University (3650)
WSU Operating Fees Account (271)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	2,006,000	2,047,000	2,651,250	604,250
TR	Transfers from other funds	-	-	-	-
Total Resources		2,006,000	2,047,000	2,651,250	604,250
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	652,000	652,375	(375)
	Transfers to other funds Total:	-	652,000	652,375	(375)
Total Charges to Appropriations		-	652,000	652,375	(375)
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,006,000	1,395,000	1,998,875	603,875
Budgetary Fund Balance, June 30		2,006,000	1,395,000	1,998,875	603,875

Higher Education Fund (BG)
Washington State University (3650)
WSU License Plate Account (776)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,330,601)	(1,330,601)
Total Reconciling Items	-	-	(1,330,601)	(1,330,601)
Budgetary Fund Balance, June 30	-	-	(1,330,601)	(1,330,601)

Higher Education Fund (BG)
Washington State University (3650)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	91,245	91,245
Z3 Nonappropriated fund balances	-	-	118,542,271	118,542,271
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	118,633,515	118,633,515
Budgetary Fund Balance, June 30	-	-	118,633,515	118,633,515

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	8,709,668	8,709,668
Total Reconciling Items	-	-	8,709,668	8,709,668
Budgetary Fund Balance, June 30	-	-	8,709,668	8,709,668

Higher Education Fund (BG)
Washington State University (3650)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,316,520	10,316,520
Total Reconciling Items	-	-	10,316,520	10,316,520
Budgetary Fund Balance, June 30	-	-	10,316,520	10,316,520

Higher Education Fund (BG)
Eastern Washington University (3700)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	-	-	-	-
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	21,244,000	21,244,000	21,244,000	-
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	21,244,000	21,244,000	21,244,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(21,244,000)	(21,244,000)	(21,244,000)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	167,983	167,983
Z3 Nonappropriated fund balances	-	-	131,458,389	131,458,389
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	131,626,372	131,626,372
Budgetary Fund Balance, June 30	(21,244,000)	(21,244,000)	110,382,372	131,626,372

Higher Education Fund (BG)
Eastern Washington University (3700)
Education Legacy Trust Account (08A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	-	-	-	-	
Total Resources		-	-	-	-	
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		090	16,794,000	16,794,000	16,794,000	-
	Education Total:		16,794,000	16,794,000	16,794,000	-
Total Charges to Appropriations			16,794,000	16,794,000	16,794,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations			(16,794,000)	(16,794,000)	(16,794,000)	-
Budgetary Fund Balance, June 30			(16,794,000)	(16,794,000)	(16,794,000)	-

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
Transfers to other funds Total:		-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,438,439	1,438,439
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,438,439	1,438,439
Budgetary Fund Balance, June 30		-	-	1,438,439	1,438,439

*NS = Not Specified

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	195,883	195,883
Z3	Nonappropriated fund balances	-	-	70,028,772	70,028,772
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	70,224,655	70,224,655
Budgetary Fund Balance, June 30		-	-	70,224,655	70,224,655

*NS = Not Specified

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	-	-	-
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(27,900)	(27,900)
Z3 Nonappropriated fund balances	-	-	53,920,777	53,920,777
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	53,892,877	53,892,877
Budgetary Fund Balance, June 30	-	-	53,892,877	53,892,877

Higher Education Fund (BG)
Eastern Washington University (3700)
Workforce Education Investment Account (24J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	052	1,318,000	1,318,000	1,318,000	-
	051	1,318,000	1,318,000	1,318,000	-
	032	1,137,000	1,137,000	1,137,000	-
	031	677,000	677,000	677,000	-
Education Total:		4,450,000	4,450,000	4,450,000	-
Total Charges to Appropriations		4,450,000	4,450,000	4,450,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,450,000)	(4,450,000)	(4,450,000)	-
Budgetary Fund Balance, June 30		(4,450,000)	(4,450,000)	(4,450,000)	-

Higher Education Fund (BG)
Eastern Washington University (3700)
EWU License Plate Account (779)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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

Higher Education Fund (BG)
Eastern Washington University (3700)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	58,563	58,563
Total Reconciling Items	-	-	58,563	58,563
Budgetary Fund Balance, June 30	-	-	58,563	58,563

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	998,180	998,180
Total Reconciling Items	-	-	998,180	998,180
Budgetary Fund Balance, June 30	-	-	998,180	998,180

Higher Education Fund (BG)
Eastern Washington University (3700)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	5,010,369	5,010,369
Total Reconciling Items	-	-	5,010,369	5,010,369
Budgetary Fund Balance, June 30	-	-	5,010,369	5,010,369

Higher Education Fund (BG)
Central Washington University (3750)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	64,000	64,000	64,000	-
Resources				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	64,000	64,000	64,000	-
Charges to Appropriations				
F5 Education	22,681,000	22,681,000	22,681,000	-
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	22,681,000	22,681,000	22,681,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(22,617,000)	(22,617,000)	(22,617,000)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(739,004)	(739,004)
Z3 Nonappropriated fund balances	-	-	44,357,861	44,357,861
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	43,618,856	43,618,856
Budgetary Fund Balance, June 30	(22,617,000)	(22,617,000)	21,001,856	43,618,856

Higher Education Fund (BG)
Central Washington University (3750)
Education Legacy Trust Account (08A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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					
		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			(19,012,000)	(19,012,000)	(19,012,000)	-
Budgetary Fund Balance, June 30			(19,012,000)	(19,012,000)	(19,012,000)	-

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	-	-	-
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,110,913	1,110,913
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,110,913	1,110,913
Budgetary Fund Balance, June 30		-	-	1,110,913	1,110,913

*NS = Not Specified

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Dedicated Local Acct (148)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	12,325,580	12,325,580
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	12,325,580	12,325,580
Budgetary Fund Balance, June 30	-	-	12,325,580	12,325,580

*NS = Not Specified

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Operating Fees Acct (149)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(739,004)	(739,004)
Z3 Nonappropriated fund balances	-	-	25,707,142	25,707,142
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	24,968,137	24,968,137
Budgetary Fund Balance, June 30	-	-	24,968,137	24,968,137

*NS = Not Specified

Higher Education Fund (BG)
Central Washington University (3750)
Workforce Education Investment Account (24J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	072	368,000	368,000	368,000	-
	071	368,000	368,000	368,000	-
	052	525,000	525,000	525,000	-
	051	525,000	525,000	525,000	-
	032	1,118,000	1,118,000	1,118,000	-
	031	701,000	701,000	701,000	-
Education Total:		3,605,000	3,605,000	3,605,000	-
Total Charges to Appropriations		3,605,000	3,605,000	3,605,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,605,000)	(3,605,000)	(3,605,000)	-
Budgetary Fund Balance, June 30		(3,605,000)	(3,605,000)	(3,605,000)	-

Higher Education Fund (BG)
Central Washington University (3750)
CWU License Plate Account (783)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(17,925)	(17,925)
Total Reconciling Items	-	-	(17,925)	(17,925)
Budgetary Fund Balance, June 30	-	-	(17,925)	(17,925)

Higher Education Fund (BG)
Central Washington University (3750)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	352,458	352,458
Total Reconciling Items	-	-	352,458	352,458
Budgetary Fund Balance, June 30	-	-	352,458	352,458

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	1,402,334	1,402,334
Total Reconciling Items	-	-	1,402,334	1,402,334
Budgetary Fund Balance, June 30	-	-	1,402,334	1,402,334

Higher Education Fund (BG)
Central Washington University (3750)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	3,477,358	3,477,358
Total Reconciling Items	-	-	3,477,358	3,477,358
Budgetary Fund Balance, June 30	-	-	3,477,358	3,477,358

Higher Education Fund (BG)
The Evergreen State College (3760)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11	11	11	-
Resources				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	-	-	-
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	11	11	11	-
Charges to Appropriations				
F5 Education	8,775,000	8,775,000	8,775,000	-
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	8,775,000	8,775,000	8,775,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,774,989)	(8,774,989)	(8,774,989)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	19,307,193	19,307,193
Total Reconciling Items	-	-	19,307,193	19,307,193
Budgetary Fund Balance, June 30	(8,774,989)	(8,774,989)	10,532,204	19,307,193

Higher Education Fund (BG)
The Evergreen State College (3760)
Education Legacy Trust Account (08A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11	11	11	-
Total Resources		11	11	11	-
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			(5,449,989)	(5,449,989)	(5,449,989)
Budgetary Fund Balance, June 30			(5,449,989)	(5,449,989)	(5,449,989)

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Grants/Contracts Acct (145)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,605,747	2,605,747
Total Reconciling Items	-	-	2,605,747	2,605,747
Budgetary Fund Balance, June 30	-	-	2,605,747	2,605,747

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	13,332,707	13,332,707
Total Reconciling Items		-	-	13,332,707	13,332,707
Budgetary Fund Balance, June 30		-	-	13,332,707	13,332,707

*NS = Not Specified

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	2,853,774	2,853,774
Total Reconciling Items		-	-	2,853,774	2,853,774
Budgetary Fund Balance, June 30		-	-	2,853,774	2,853,774

*NS = Not Specified

Higher Education Fund (BG)
The Evergreen State College (3760)
Workforce Education Investment Account (24J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
Exp. Auth.				
072	300,000	300,000	300,000	-
071	280,000	280,000	280,000	-
052	335,000	335,000	335,000	-
051	335,000	335,000	335,000	-
032	1,318,000	1,318,000	1,318,000	-
031	757,000	757,000	757,000	-
Education Total:	3,325,000	3,325,000	3,325,000	-
Total Charges to Appropriations	3,325,000	3,325,000	3,325,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,325,000)	(3,325,000)	(3,325,000)	-
Budgetary Fund Balance, June 30	(3,325,000)	(3,325,000)	(3,325,000)	-

Higher Education Fund (BG)
The Evergreen State College (3760)
TESC License Plate Account (786)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	9,143	9,143
Total Reconciling Items	-	-	9,143	9,143
Budgetary Fund Balance, June 30	-	-	9,143	9,143

Higher Education Fund (BG)
The Evergreen State College (3760)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,501,678)	(1,501,678)
Total Reconciling Items	-	-	(1,501,678)	(1,501,678)
Budgetary Fund Balance, June 30	-	-	(1,501,678)	(1,501,678)

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,313,694	4,313,694
Total Reconciling Items	-	-	4,313,694	4,313,694
Budgetary Fund Balance, June 30	-	-	4,313,694	4,313,694

Higher Education Fund (BG)
The Evergreen State College (3760)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(2,306,194)	(2,306,194)
Total Reconciling Items	-	-	(2,306,194)	(2,306,194)
Budgetary Fund Balance, June 30	-	-	(2,306,194)	(2,306,194)

Higher Education Fund (BG)
Western Washington University (3800)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(241,424)	(241,424)	(241,424)	-
Resources				
CH Charges for services	-	-	-	-
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	(241,424)	(241,424)	(241,424)	-
Charges to Appropriations				
F5 Education	19,074,000	19,074,000	19,074,000	-
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	19,074,000	19,074,000	19,074,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(19,315,424)	(19,315,424)	(19,315,424)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	47,085,497	47,085,497
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	47,085,497	47,085,497
Budgetary Fund Balance, June 30	(19,315,424)	(19,315,424)	27,770,073	47,085,497

Higher Education Fund (BG)
Western Washington University (3800)
Education Legacy Trust Account (08A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(241,424)	(241,424)	(241,424)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(241,424)	(241,424)	(241,424)	-
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		(14,072,424)	(14,072,424)	(14,072,424)	-
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(14,072,424)	(14,072,424)	(14,072,424)	-

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
Transfers to other funds Total:		-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(16,524,210)	(16,524,210)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	(16,524,210)	(16,524,210)
Budgetary Fund Balance, June 30		-	-	(16,524,210)	(16,524,210)

*NS = Not Specified

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	12,019,222	12,019,222
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	12,019,222	12,019,222
Budgetary Fund Balance, June 30		-	-	12,019,222	12,019,222

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	38,864,751	38,864,751
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	38,864,751	38,864,751
Budgetary Fund Balance, June 30		-	-	38,864,751	38,864,751

*NS = Not Specified

Higher Education Fund (BG)
Western Washington University (3800)
Workforce Education Investment Account (24J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
052	1,713,000	1,713,000	1,713,000	-
051	1,713,000	1,713,000	1,713,000	-
032	1,128,000	1,128,000	1,128,000	-
031	689,000	689,000	689,000	-
Education Total:	5,243,000	5,243,000	5,243,000	-
Total Charges to Appropriations	5,243,000	5,243,000	5,243,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,243,000)	(5,243,000)	(5,243,000)	-
Budgetary Fund Balance, June 30	(5,243,000)	(5,243,000)	(5,243,000)	-

Higher Education Fund (BG)
Western Washington University (3800)
WWU License Plate Account (778)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(13,948)	(13,948)
Total Reconciling Items	-	-	(13,948)	(13,948)
Budgetary Fund Balance, June 30	-	-	(13,948)	(13,948)

Higher Education Fund (BG)
Western Washington University (3800)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,076,535	1,076,535
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,076,535	1,076,535
Budgetary Fund Balance, June 30	-	-	1,076,535	1,076,535

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	7,278,495	7,278,495
Total Reconciling Items	-	-	7,278,495	7,278,495
Budgetary Fund Balance, June 30	-	-	7,278,495	7,278,495

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Work Study Account (850)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	24,979	24,979
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	24,979	24,979
Budgetary Fund Balance, June 30	-	-	24,979	24,979

Higher Education Fund (BG)
Western Washington University (3800)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,359,674	4,359,674
Total Reconciling Items	-	-	4,359,674	4,359,674
Budgetary Fund Balance, June 30	-	-	4,359,674	4,359,674

Higher Education Fund (BG)
Employment Security Department (5400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	5,400,000	5,400,000	5,262,886	137,114
Total Charges to Appropriations	5,400,000	5,400,000	5,262,886	137,114
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,400,000)	(5,400,000)	(5,262,886)	137,114
Reconciling Items				
Z2 Noncash activity (net)	-	-	156,023	156,023
Total Reconciling Items	-	-	156,023	156,023
Budgetary Fund Balance, June 30	(5,400,000)	(5,400,000)	(5,106,863)	293,137

Higher Education Fund (BG)
Employment Security Department (5400)
Workforce Education Investment Account (24J)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources		-	-	-	-	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		032	2,950,000	2,950,000	2,935,574	14,426
		031	2,450,000	2,450,000	2,327,311	122,689
	Human services Total:		5,400,000	5,400,000	5,262,886	137,114
Total Charges to Appropriations			5,400,000	5,400,000	5,262,886	137,114
Excess Available For Appropriation Over (Under) Charges To Appropriations			(5,400,000)	(5,400,000)	(5,262,886)	137,114
Reconciling Items						
Z2	Noncash activity (net)		-	-	156,023	156,023
Total Reconciling Items			-	-	156,023	156,023
Budgetary Fund Balance, June 30			(5,400,000)	(5,400,000)	(5,106,863)	293,137

Higher Education Fund (BG)
Community/Technical College System (6990)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(27,372,026)	(27,372,026)	(27,372,026)	-
Resources				
CE Other contracts and grants	-	-	-	-
CG Federal grants-in-aid	-	-	-	-
CH Charges for services	-	455,000	-	(455,000)
CJ Interest revenue	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
TR Transfers from other funds	-	-	-	-
Total Resources	(27,372,026)	(26,917,026)	(27,372,026)	(455,000)
Charges to Appropriations				
F5 Education	282,612,000	282,583,000	277,106,860	5,476,140
HZ Transfers to other funds	-	-	-	-
Total Charges to Appropriations	282,612,000	282,583,000	277,106,860	5,476,140
Excess Available For Appropriation Over (Under) Charges To Appropriations	(309,984,026)	(309,500,026)	(304,478,886)	5,021,140
Reconciling Items				
NC Debt service	-	-	-	-
NH Issuance premium	-	-	-	-
NL Refunding COPs issued	-	-	-	-
Z2 Noncash activity (net)	-	-	(10,066,935)	(10,066,935)
Z3 Nonappropriated fund balances	-	-	866,846,276	866,846,276
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	856,779,342	856,779,342
Budgetary Fund Balance, June 30	(309,984,026)	(309,500,026)	552,300,456	861,800,482

*NS = Not Specified

Higher Education Fund (BG)
Community/Technical College System (6990)
Education Legacy Trust Account (08A)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(27,372,026)	(27,372,026)	(27,372,026)	-
Resources					
CE	Other contracts and grants	-	-	-	-
TR	Transfers from other funds	-	-	-	-
Total Resources		(27,372,026)	(27,372,026)	(27,372,026)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	430	5,450,000	5,450,000	4,601,639	848,361
	3E0	153,078,000	153,049,000	151,655,241	1,393,759
	Education Total:	158,528,000	158,499,000	156,256,880	2,242,120
Total Charges to Appropriations		158,528,000	158,499,000	156,256,880	2,242,120
Excess Available For Appropriation Over (Under) Charges To Appropriations		(185,900,026)	(185,871,026)	(183,628,905)	2,242,120
Reconciling Items					
Z2	Noncash activity (net)	-	-	(1,708)	(1,708)
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(1,708)	(1,708)
Budgetary Fund Balance, June 30		(185,900,026)	(185,871,026)	(183,630,614)	2,240,412

Higher Education Fund (BG)
Community/Technical College System (6990)
Employment Training Finance Acct (11A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	455,000	-	(455,000)
Total Resources	-	455,000	-	(455,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	455,000	-	(455,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	382,979	382,979
Total Reconciling Items	-	-	382,979	382,979
Budgetary Fund Balance, June 30	-	455,000	382,979	(72,021)

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Grants/Contracts Acct (145)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
NC	Debt service	-	-	-	-
NH	Issuance premium	-	-	-	-
NL	Refunding COPs issued	-	-	-	-
Z2	Noncash activity (net)	-	-	(1,003,164)	(1,003,164)
Z3	Nonappropriated fund balances	-	-	522,710,313	522,710,313
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	521,707,149	521,707,149
Budgetary Fund Balance, June 30		-	-	521,707,149	521,707,149

*NS = Not Specified

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Plant Account (147)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	(9,308,454)	(9,308,454)
Z3	Nonappropriated fund balances	-	-	46,643,900	46,643,900
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	37,335,446	37,335,446
Budgetary Fund Balance, June 30		-	-	37,335,446	37,335,446

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Dedicated Local Acct (148)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	-	-	-
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
NC	Debt service	-	-	-	-
NH	Issuance premium	-	-	-	-
NL	Refunding COPs issued	-	-	-	-
Z2	Noncash activity (net)	-	-	122,575	122,575
Z3	Nonappropriated fund balances	-	-	219,033,435	219,033,435
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	219,156,010	219,156,010
Budgetary Fund Balance, June 30		-	-	219,156,010	219,156,010

*NS = Not Specified

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Operating Fees Acct (149)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	-	-	-
CJ	Interest revenue	-	-	-	-
CK	Miscellaneous revenue	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
	Transfers to other funds Total:	-	-	-	-
Total Charges to Appropriations		-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	42	42
Z3	Nonappropriated fund balances	-	-	67,127,312	67,127,312
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	67,127,354	67,127,354
Budgetary Fund Balance, June 30		-	-	67,127,354	67,127,354

*NS = Not Specified

Higher Education Fund (BG)
Community/Technical College System (6990)
Workforce Education Investment Account (24J)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	151	500,000	500,000	496,974	3,026
	132	2,000,000	2,000,000	1,723,900	276,100
	131	1,000,000	1,000,000	770,155	229,845
	112	20,000,000	20,000,000	19,765,163	234,837
	092	20,400,000	20,400,000	19,868,718	531,283
	091	20,400,000	20,400,000	19,729,959	670,041
	072	30,124,000	30,124,000	28,849,043	1,274,957
	071	2,000,000	2,000,000	1,987,078	12,922
	052	7,610,000	7,610,000	7,610,000	-
	051	6,220,000	6,220,000	6,220,000	-
	032	7,610,000	7,610,000	7,608,990	1,010
	031	6,220,000	6,220,000	6,220,000	-
	Education Total:	124,084,000	124,084,000	120,849,980	3,234,020
	Total Charges to Appropriations	124,084,000	124,084,000	120,849,980	3,234,020
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(124,084,000)	(124,084,000)	(120,849,980)	3,234,020
	Reconciling Items				
ZA	Changes in reserves (net)	-	-	-	-
	Total Reconciling Items	-	-	-	-
	Budgetary Fund Balance, June 30	(124,084,000)	(124,084,000)	(120,849,980)	3,234,020

Higher Education Fund (BG)
Community/Technical College System (6990)
Comm/Tech College Innovation Account (561)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(4,727,459)	(4,727,459)
Total Reconciling Items	-	-	(4,727,459)	(4,727,459)
Budgetary Fund Balance, June 30	-	-	(4,727,459)	(4,727,459)

Higher Education Fund (BG)
Community/Technical College System (6990)
Grant-in-Aid Scholarship/Fellowship (846)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	49,778	49,778
Z3 Nonappropriated fund balances	-	-	(4,226,513)	(4,226,513)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(4,176,735)	(4,176,735)
Budgetary Fund Balance, June 30	-	-	(4,176,735)	(4,176,735)

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Student Loan Account (849)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	21,076	21,076
Z3 Nonappropriated fund balances	-	-	2,474,644	2,474,644
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,495,719	2,495,719
Budgetary Fund Balance, June 30	-	-	2,495,719	2,495,719

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Work Study Account (850)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	73,997	73,997
Z3 Nonappropriated fund balances	-	-	714	714
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	74,711	74,711
Budgetary Fund Balance, June 30	-	-	74,711	74,711

Higher Education Fund (BG)
Community/Technical College System (6990)
Inst of Hi Ed-Inst Financial Aid Acct (860)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(21,076)	(21,076)
Z3 Nonappropriated fund balances	-	-	17,426,952	17,426,952
Total Reconciling Items	-	-	17,405,876	17,405,876
Budgetary Fund Balance, June 30	-	-	17,405,876	17,405,876

Higher Education Fund (BG)
OFM Financial Statement Control (7000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,242,323,669	1,242,323,669	1,242,323,669	-
Total Resources	1,242,323,669	1,242,323,669	1,242,323,669	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,242,323,669	1,242,323,669	1,242,323,669	-
Reconciling Items				
P2 Assigned for working capital	-	-	17,308,000	17,308,000
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	(206,888,304)	(206,888,304)
Total Reconciling Items	-	-	(189,580,304)	(189,580,304)
Budgetary Fund Balance, June 30	1,242,323,669	1,242,323,669	1,052,743,365	(189,580,304)

Higher Education Fund (BG)
OFM Financial Statement Control (7000)
Education Legacy Trust Account (08A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	851,200,080	851,200,080	851,200,080	-
Total Resources	851,200,080	851,200,080	851,200,080	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	851,200,080	851,200,080	851,200,080	-
Reconciling Items				
P2 Assigned for working capital	-	-	17,308,000	17,308,000
ZA Changes in reserves (net)	-	-	22,607,000	22,607,000
Total Reconciling Items	-	-	39,915,000	39,915,000
Budgetary Fund Balance, June 30	851,200,080	851,200,080	891,115,080	39,915,000

Higher Education Fund (BG)
OFM Financial Statement Control (7000)
Workforce Education Investment Account (24J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
P2 Assigned for working capital				-
ZA Changes in reserves (net)	-	-	(42,554,432)	(42,554,432)
Total Reconciling Items	-	-	(42,554,432)	(42,554,432)
Budgetary Fund Balance, June 30	-	-	(42,554,432)	(42,554,432)

Higher Education Fund (BG)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	391,123,589	391,123,589	391,123,589	-
Total Resources	391,123,589	391,123,589	391,123,589	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	391,123,589	391,123,589	391,123,589	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	(186,940,872)	(186,940,872)
Total Reconciling Items	-	-	(186,940,872)	(186,940,872)
Budgetary Fund Balance, June 30	391,123,589	391,123,589	204,182,718	(186,940,872)

Higher Education Fund (BG)

Treasurer's Transfers (7010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	179,979,000	160,175,000	205,000,000	44,825,000
Total Resources	179,979,000	160,175,000	205,000,000	44,825,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	179,979,000	160,175,000	205,000,000	44,825,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	399,202	399,202
Total Reconciling Items	-	-	399,202	399,202
Budgetary Fund Balance, June 30	179,979,000	160,175,000	205,399,202	45,224,202

Higher Education Fund (BG)
Treasurer's Transfers (7010)
Education Legacy Trust Account (08A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	179,979,000	160,000,000	160,000,000	-
Total Resources	179,979,000	160,000,000	160,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	179,979,000	160,000,000	160,000,000	-
Budgetary Fund Balance, June 30	179,979,000	160,000,000	160,000,000	-

Higher Education Fund (BG)
Treasurer's Transfers (7010)
Student Loan Advocate Account (23A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	175,000	-	(175,000)
Total Resources	-	175,000	-	(175,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	175,000	-	(175,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	399,202	399,202
Total Reconciling Items	-	-	399,202	399,202
Budgetary Fund Balance, June 30	-	175,000	399,202	224,202

Higher Education Fund (BG)

Treasurer's Transfers (7010)

Workforce Education Investment Account (24J)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	-	45,000,000	45,000,000
Total Resources	-	-	45,000,000	45,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	45,000,000	45,000,000
Budgetary Fund Balance, June 30	-	-	45,000,000	45,000,000

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,046,921	2,046,921	2,046,921	-
Resources				
CJ Interest revenue	6,404,000	43,157,000	30,957,175	(12,199,825)
Total Resources	8,450,921	45,203,921	33,004,096	(12,199,825)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,450,921	45,203,921	33,004,096	(12,199,825)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	462,255	462,255
Total Reconciling Items	-	-	462,255	462,255
Budgetary Fund Balance, June 30	8,450,921	45,203,921	33,466,351	(11,737,570)

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Education Legacy Trust Account (08A)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,046,921	2,046,921	2,046,921	-
Resources				
CJ Interest revenue	5,915,000	42,648,000	30,957,175	(11,690,825)
Total Resources	7,961,921	44,694,921	33,004,096	(11,690,825)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,961,921	44,694,921	33,004,096	(11,690,825)
Budgetary Fund Balance, June 30	7,961,921	44,694,921	33,004,096	(11,690,825)

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Get Ready for Math & Science Schlarshp (12N)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,407	4,407
Total Reconciling Items	-	-	4,407	4,407
Budgetary Fund Balance, June 30	-	-	4,407	4,407

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Department of Licensing Tuition Recovery (23C)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	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	-	-	1,522	1,522
Total Reconciling Items	-	-	1,522	1,522
Budgetary Fund Balance, June 30	-	2,000	1,522	(478)

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Educator Conditional Scholarship Account (496)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	144,000	-	(144,000)
Total Resources	-	144,000	-	(144,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	-	144,000	-	(144,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	120,369	120,369
Total Reconciling Items	-	-	120,369	120,369
Budgetary Fund Balance, June 30	-	144,000	120,369	(23,631)

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Tuition Recovery Trust Account (503)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	172,000	132,000	-	(132,000)
Total Resources	172,000	132,000	-	(132,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	172,000	132,000	-	(132,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	107,335	107,335
Total Reconciling Items	-	-	107,335	107,335
Budgetary Fund Balance, June 30	172,000	132,000	107,335	(24,665)

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
Comm/Tech College Innovation Account (561)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	85,378	85,378
Total Reconciling Items	-	-	85,378	85,378
Budgetary Fund Balance, June 30	-	-	85,378	85,378

Higher Education Fund (BG)
Treasurer's Deposit Income (Depinc) (7050)
State Educational Trust Fund Acct (785)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	317,000	231,000	-	(231,000)
Total Resources	317,000	231,000	-	(231,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	317,000	231,000	-	(231,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	143,243	143,243
Total Reconciling Items	-	-	143,243	143,243
Budgetary Fund Balance, June 30	317,000	231,000	143,243	(87,757)

Local Construction and Loan Fund

Local Construction and Loan Fund (BH)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	856,441,637	856,441,637	856,441,637	-
Resources				
AB Taxes	41,523,000	54,379,000	54,553,492	174,492
CD Licenses, permits, and fees	216,000	163,000	-	(163,000)
CF Timber sales	116,328,000	24,831,000	72,183,748	47,352,748
CH Charges for services	-	5,984,000	7,671,344	1,687,344
CJ Interest revenue	9,875,000	4,966,000	3,488,290	(1,477,710)
CK Miscellaneous revenue	447,745,000	200,779,000	257,848,265	57,069,265
DZ Transfers from other funds	14,500,000	33,068,000	18,967,256	(14,100,744)
Total Resources	1,486,628,637	1,180,611,637	1,271,154,033	90,542,396
Charges to Appropriations				
F1 General government	14,910,000	15,048,000	13,280,515	1,767,485
F3 Natural resources and recreation	8,456,000	8,456,000	7,944,530	511,470
HC Capital outlays	602,256,313	616,522,313	234,208,819	382,313,494
HZ Transfers to other funds	161,234,000	217,533,000	217,017,512	515,488
Total Charges to Appropriations	786,856,313	857,559,313	472,451,377	385,107,936
Excess Available For Appropriation Over (Under) Charges To Appropriations	699,772,324	323,052,324	798,702,656	475,650,332
Reconciling Items				
Z2 Noncash activity (net)	-	-	9,247,364	9,247,364
Z3 Nonappropriated fund balances	-	-	3,278,816	3,278,816
ZA Changes in reserves (net)	-	-	(106,720,088)	(106,720,088)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(94,193,908)	(94,193,908)
Budgetary Fund Balance, June 30	699,772,324	323,052,324	704,508,749	381,456,424

Local Construction and Loan Fund (BH)
Bond Retirement and Interest (0100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	13,734,000	13,457,000	13,466,508	(9,508)
Total Charges to Appropriations	13,734,000	13,457,000	13,466,508	(9,508)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,734,000)	(13,457,000)	(13,466,508)	(9,508)
Budgetary Fund Balance, June 30	(13,734,000)	(13,457,000)	(13,466,508)	(9,508)

Local Construction and Loan Fund (BH)
Bond Retirement and Interest (0100)
Common School Construction Account (113)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	13,734,000	13,457,000	13,466,508	(9,508)
Transfers to other funds Total:	13,734,000	13,457,000	13,466,508	(9,508)
Total Charges to Appropriations	13,734,000	13,457,000	13,466,508	(9,508)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,734,000)	(13,457,000)	(13,466,508)	(9,508)
Budgetary Fund Balance, June 30	(13,734,000)	(13,457,000)	(13,466,508)	(9,508)

*NS = Not Specified

Local Construction and Loan Fund (BH)
Special Approp to the Governor (0760)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	1,200,000	1,200,000	-
Total Resources	-	1,200,000	1,200,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,200,000	1,200,000	-
Budgetary Fund Balance, June 30	-	1,200,000	1,200,000	-

Local Construction and Loan Fund (BH)
Special Approp to the Governor (0760)
Common School Construction Account (113)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	1,200,000	1,200,000	-
Total Resources	-	1,200,000	1,200,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	1,200,000	1,200,000	-
Budgetary Fund Balance, June 30	-	1,200,000	1,200,000	-

Local Construction and Loan Fund (BH)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	615,966	615,966	615,966	-
Total Resources	615,966	615,966	615,966	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	615,966	615,966	615,966	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(267,890)	(267,890)
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	(267,890)	(267,890)
Budgetary Fund Balance, June 30	615,966	615,966	348,076	(267,890)

Local Construction and Loan Fund (BH)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	615,966	615,966	615,966	-
Total Resources	615,966	615,966	615,966	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	615,966	615,966	615,966	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(267,890)	(267,890)
Total Reconciling Items	-	-	(267,890)	(267,890)
Budgetary Fund Balance, June 30	615,966	615,966	348,076	(267,890)

Local Construction and Loan Fund (BH)

Department of Commerce (1030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	164,204,949	164,204,949	164,204,949	-
Resources				
CH Charges for services	-	5,984,000	7,671,344	1,687,344
CK Miscellaneous revenue	197,825,000	130,501,000	202,849,114	72,348,114
Total Resources	362,029,949	300,689,949	374,725,407	74,035,458
Charges to Appropriations				
F1 General government	14,910,000	15,048,000	13,280,515	1,767,485
HC Capital outlays	142,965,120	148,253,120	68,149,357	80,103,763
Total Charges to Appropriations	157,875,120	163,301,120	81,429,872	81,871,248
Excess Available For Appropriation Over (Under) Charges To Appropriations	204,154,829	137,388,829	293,295,534	155,906,705
Reconciling Items				
Z2 Noncash activity (net)	-	-	9,515,255	9,515,255
Z3 Nonappropriated fund balances	-	-	(121,014)	(121,014)
ZA Changes in reserves (net)	-	-	(9,515,255)	(9,515,255)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(121,014)	(121,014)
Budgetary Fund Balance, June 30	204,154,829	137,388,829	293,174,521	155,785,692

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Public Works Assistance Account (058)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	134,167,524	134,167,524	134,167,524	-
Resources					
CK	Miscellaneous revenue	189,843,000	120,240,000	187,776,639	67,536,639
Total Resources		324,010,524	254,407,524	321,944,163	67,536,639
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	270	8,207,000	8,177,000	7,111,130	1,065,870
	General government Total:	8,207,000	8,177,000	7,111,130	1,065,870
HC	Capital outlays				
	Exp. Auth.				
	K41	11,000,000	6,760,000	5,395,291	1,364,709
	A31	-	1,422,000	542,617	879,383
	A21	3,450,000	3,450,000	-	3,450,000
	A03	95,000,000	93,578,000	46,257,933	47,320,067
	Capital outlays Total:	109,450,000	105,210,000	52,195,840	53,014,160
Total Charges to Appropriations		117,657,000	113,387,000	59,306,970	54,080,030
Excess Available For Appropriation Over (Under) Charges To Appropriations		206,353,524	141,020,524	262,637,193	121,616,669
Reconciling Items					
Z2	Noncash activity (net)	-	-	6,178,402	6,178,402
ZA	Changes in reserves (net)	-	-	(6,178,402)	(6,178,402)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		206,353,524	141,020,524	262,637,193	121,616,669

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
G M Planning/Environmental Review (285)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	5,984,000	7,671,344	1,687,344
Total Resources		-	5,984,000	7,671,344	1,687,344
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	CD0	300,000	300,000	300,000	-
	CC0	500,000	500,000	500,000	-
	CBO	5,000,000	5,000,000	4,401,780	598,220
	CA0	-	-	-	-
	290	-	-	-	-
	General government Total:	5,800,000	5,800,000	5,201,780	598,220
Total Charges to Appropriations		5,800,000	5,800,000	5,201,780	598,220
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(5,800,000)	184,000	2,469,564	2,285,564
Budgetary Fund Balance, June 30		(5,800,000)	184,000	2,469,564	2,285,564

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Rural Washington Loan Account (689)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,347,137	4,347,137	4,347,137	-
Total Resources		4,347,137	4,347,137	4,347,137	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
			U09		
		3,571,861	3,571,861	2,954,660	617,201
	Capital outlays Total:	3,571,861	3,571,861	2,954,660	617,201
Total Charges to Appropriations		3,571,861	3,571,861	2,954,660	617,201
Excess Available For Appropriation Over (Under) Charges To Appropriations		775,276	775,276	1,392,477	617,201
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		775,276	775,276	1,392,477	617,201

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Hanford Area Economic Investment (746)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(121,014)	(121,014)
Total Reconciling Items	-	-	(121,014)	(121,014)
Budgetary Fund Balance, June 30	-	-	(121,014)	(121,014)

Local Construction and Loan Fund (BH)
Department of Commerce (1030)
Public Facilities Const Loan Revolv Acct (887)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	25,690,288	25,690,288	25,690,288	-
Resources					
CK	Miscellaneous revenue	7,982,000	10,261,000	15,072,475	4,811,475
Total Resources		33,672,288	35,951,288	40,762,763	4,811,475
Charges to Appropriations					
F1	General government	Exp. Auth.			
		230	903,000	1,071,000	967,605
			103,395	103,395	103,395
	General government Total:	903,000	1,071,000	967,605	103,395
HC	Capital outlays	Exp. Auth.			
		T49	10,588,000	10,588,000	10,588,000
		S20	2,735,259	2,263,259	2,164,867
		K02	8,020,000	8,020,000	245,990
		A05	8,600,000	18,600,000	-
	Capital outlays Total:	29,943,259	39,471,259	12,998,857	26,472,402
Total Charges to Appropriations		30,846,259	40,542,259	13,966,462	26,575,797
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,826,029	(4,590,971)	26,796,300	31,387,271
Reconciling Items					
Z2	Noncash activity (net)	-	-	3,336,853	3,336,853
ZA	Changes in reserves (net)	-	-	(3,336,853)	(3,336,853)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,826,029	(4,590,971)	26,796,300	31,387,271

*NS = Not Specified

Local Construction and Loan Fund (BH)

State Investment Board (1260)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	604,443	604,443	604,443	-
Resources				
DZ Transfers from other funds	13,200,000	29,902,000	15,831,748	(14,070,252)
Total Resources	13,804,443	30,506,443	16,436,191	(14,070,252)
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,804,443	30,506,443	16,436,191	(14,070,252)
Budgetary Fund Balance, June 30	13,804,443	30,506,443	16,436,191	(14,070,252)

Local Construction and Loan Fund (BH)
State Investment Board (1260)
Common School Construction Account (113)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	604,443	604,443	604,443	-
Resources				
DZ Transfers from other funds	13,200,000	29,902,000	15,831,748	(14,070,252)
Total Resources	13,804,443	30,506,443	16,436,191	(14,070,252)
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,804,443	30,506,443	16,436,191	(14,070,252)
Budgetary Fund Balance, June 30	13,804,443	30,506,443	16,436,191	(14,070,252)

Local Construction and Loan Fund (BH)

Department of Revenue (1400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,391,310	2,391,310	2,391,310	-
Resources				
AB Taxes	41,523,000	54,379,000	54,553,492	174,492
Total Resources	43,914,310	56,770,310	56,944,802	174,492
Excess Available For Appropriation Over (Under) Charges To Appropriations	43,914,310	56,770,310	56,944,802	174,492
Budgetary Fund Balance, June 30	43,914,310	56,770,310	56,944,802	174,492

Local Construction and Loan Fund (BH)
Department of Revenue (1400)
Public Works Assistance Account (058)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,391,310	2,391,310	2,391,310	-
Resources				
AB Taxes	41,523,000	54,379,000	54,553,492	174,492
Total Resources	43,914,310	56,770,310	56,944,802	174,492
Excess Available For Appropriation Over (Under) Charges To Appropriations	43,914,310	56,770,310	56,944,802	174,492
Budgetary Fund Balance, June 30	43,914,310	56,770,310	56,944,802	174,492

Local Construction and Loan Fund (BH)

Military Department (2450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(305,544)	(305,544)	(305,544)	-
Total Resources	(305,544)	(305,544)	(305,544)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(305,544)	(305,544)	(305,544)	-
Budgetary Fund Balance, June 30	(305,544)	(305,544)	(305,544)	-

Local Construction and Loan Fund (BH)

Military Department (2450)

Public Works Assistance Account (058)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(305,544)	(305,544)	(305,544)	-
Total Resources	(305,544)	(305,544)	(305,544)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(305,544)	(305,544)	(305,544)	-
Budgetary Fund Balance, June 30	(305,544)	(305,544)	(305,544)	-

Local Construction and Loan Fund (BH)

Supt of Public Instruction (3500)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	52,338,911	52,338,911	52,338,911	-
Resources				
CK Miscellaneous revenue	4,500,000	3,840,000	2,463,562	(1,376,438)
Total Resources	56,838,911	56,178,911	54,802,473	(1,376,438)
Charges to Appropriations				
HC Capital outlays	454,291,193	463,269,193	166,059,462	297,209,731
Total Charges to Appropriations	454,291,193	463,269,193	166,059,462	297,209,731
Excess Available For Appropriation Over (Under) Charges To Appropriations	(397,452,282)	(407,090,282)	(111,256,989)	295,833,293
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(397,452,282)	(407,090,282)	(111,256,989)	295,833,293

Local Construction and Loan Fund (BH)
Supt of Public Instruction (3500)
Common School Construction Account (113)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	52,338,911	52,338,911	52,338,911	-
Resources					
CK	Miscellaneous revenue	4,500,000	3,840,000	2,463,562	(1,376,438)
Total Resources		56,838,911	56,178,911	54,802,473	(1,376,438)
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U58	88,817	88,817	63,762	25,055
	U19	255,706,041	237,968,041	135,051,287	102,916,754
	U09	2,006,831	2,006,831	1,607,905	398,926
	T93	22,920,395	22,920,395	17,214,186	5,706,209
	L00	3,000,000	3,840,000	2,463,562	1,376,438
	K01	363,109	363,109	140,859	222,250
	A10	1,000,000	1,000,000	993,398	6,602
	A08	3,250,000	3,250,000	3,047,992	202,008
	A07	2,000,000	2,000,000	1,945,711	54,289
	A05	3,924,000	3,924,000	2,888,383	1,035,617
	A01	160,032,000	185,908,000	642,417	185,265,583
Capital outlays Total:		454,291,193	463,269,193	166,059,462	297,209,731
Total Charges to Appropriations		454,291,193	463,269,193	166,059,462	297,209,731
Excess Available For Appropriation Over (Under) Charges To Appropriations		(397,452,282)	(407,090,282)	(111,256,989)	295,833,293
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(397,452,282)	(407,090,282)	(111,256,989)	295,833,293

Local Construction and Loan Fund (BH)
Department of Transportation (4050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,000,000)	(5,000,000)	(5,000,000)	-
Total Resources	(5,000,000)	(5,000,000)	(5,000,000)	-
Charges to Appropriations				
HC Capital outlays	5,000,000	5,000,000	-	5,000,000
Total Charges to Appropriations	5,000,000	5,000,000	-	5,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,000,000)	(10,000,000)	(5,000,000)	5,000,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,174,863	3,174,863
Total Reconciling Items	-	-	3,174,863	3,174,863
Budgetary Fund Balance, June 30	(10,000,000)	(10,000,000)	(1,825,137)	8,174,863

Local Construction and Loan Fund (BH)
Department of Transportation (4050)
Public Works Assistance Account (058)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,000,000)	(5,000,000)	(5,000,000)	-
Total Resources	(5,000,000)	(5,000,000)	(5,000,000)	-
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	(10,000,000)	(10,000,000)	(5,000,000)	5,000,000
Budgetary Fund Balance, June 30	(10,000,000)	(10,000,000)	(5,000,000)	5,000,000

Local Construction and Loan Fund (BH)
Department of Transportation (4050)
Public Use General Aviation Airport Loan (22L)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,174,863	3,174,863
Total Reconciling Items	-	-	3,174,863	3,174,863
Budgetary Fund Balance, June 30	-	-	3,174,863	3,174,863

Local Construction and Loan Fund (BH)

Department of Ecology (4610)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	216,000	163,000	-	(163,000)
Total Resources	216,000	163,000	-	(163,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	216,000	163,000	-	(163,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	170,473	170,473
Total Reconciling Items	-	-	170,473	170,473
Budgetary Fund Balance, June 30	216,000	163,000	170,473	7,473

Local Construction and Loan Fund (BH)
Department of Ecology (4610)
Hanford Area Economic Investment (746)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	216,000	163,000	-	(163,000)
Total Resources	216,000	163,000	-	(163,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	216,000	163,000	-	(163,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	170,473	170,473
Total Reconciling Items	-	-	170,473	170,473
Budgetary Fund Balance, June 30	216,000	163,000	170,473	7,473

Local Construction and Loan Fund (BH)
State Conservation Commission (4710)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,236,418)	(1,236,418)	(1,236,418)	-
Total Resources	(1,236,418)	(1,236,418)	(1,236,418)	-
Charges to Appropriations				
F3 Natural resources and recreation	8,456,000	8,456,000	7,944,530	511,470
Total Charges to Appropriations	8,456,000	8,456,000	7,944,530	511,470
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,692,418)	(9,692,418)	(9,180,948)	511,470
Budgetary Fund Balance, June 30	(9,692,418)	(9,692,418)	(9,180,948)	511,470

Local Construction and Loan Fund (BH)
State Conservation Commission (4710)
Public Works Assistance Account (058)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,236,418)	(1,236,418)	(1,236,418)	-
Total Resources	(1,236,418)	(1,236,418)	(1,236,418)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	090	8,456,000	8,456,000	7,944,530
	070	-	-	-
Natural resources and recreation Total:	8,456,000	8,456,000	7,944,530	511,470
Total Charges to Appropriations	8,456,000	8,456,000	7,944,530	511,470
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,692,418)	(9,692,418)	(9,180,948)	511,470
Budgetary Fund Balance, June 30	(9,692,418)	(9,692,418)	(9,180,948)	511,470

Local Construction and Loan Fund (BH)
Department of Natural Resources (4900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,617,965)	(2,617,965)	(2,617,965)	-
Resources				
CF Timber sales	116,328,000	24,831,000	72,183,748	47,352,748
CK Miscellaneous revenue	47,752,000	51,270,000	52,401,572	1,131,572
DZ Transfers from other funds	1,300,000	1,966,000	1,935,508	(30,492)
Total Resources	162,762,035	75,449,035	123,902,863	48,453,828
Excess Available For Appropriation Over (Under) Charges To Appropriations	162,762,035	75,449,035	123,902,863	48,453,828
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	162,762,035	75,449,035	123,902,863	48,453,828

Local Construction and Loan Fund (BH)
Department of Natural Resources (4900)
Common School Construction Account (113)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,617,965)	(2,617,965)	(2,617,965)	-
Resources					
CF	Timber sales	116,328,000	24,831,000	72,183,748	47,352,748
CK	Miscellaneous revenue	47,752,000	51,270,000	52,401,572	1,131,572
DZ	Transfers from other funds	1,300,000	1,966,000	1,935,508	(30,492)
Total Resources		162,762,035	75,449,035	123,902,863	48,453,828
Excess Available For Appropriation Over (Under) Charges To Appropriations		162,762,035	75,449,035	123,902,863	48,453,828
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		162,762,035	75,449,035	123,902,863	48,453,828

Local Construction and Loan Fund (BH)

Department of Agriculture (4950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	490	490
Total Resources	-	-	490	490
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	490	490
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51,400	51,400
Total Reconciling Items	-	-	51,400	51,400
Budgetary Fund Balance, June 30	-	-	51,890	51,890

Local Construction and Loan Fund (BH)
Department of Agriculture (4950)
Rural Rehabilitation Account (687)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51,400	51,400
Total Reconciling Items	-	-	51,400	51,400
Budgetary Fund Balance, June 30	-	-	51,400	51,400

Local Construction and Loan Fund (BH)
Department of Agriculture (4950)
Public Facilities Const Loan Revolv Acct (887)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	490	490
Total Resources	-	-	490	490
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	490	490
Budgetary Fund Balance, June 30	-	-	490	490

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	645,079,175	645,079,175	645,079,175	-
Resources				
CK Miscellaneous revenue	197,427,000	15,000,000	-	(15,000,000)
Total Resources	842,506,175	660,079,175	645,079,175	(15,000,000)
Charges to Appropriations				
HZ Transfers to other funds	7,500,000	-	-	-
Total Charges to Appropriations	7,500,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	835,006,175	660,079,175	645,079,175	(15,000,000)
Reconciling Items				
ZA Changes in reserves (net)	-	-	(97,204,834)	(97,204,834)
Total Reconciling Items	-	-	(97,204,834)	(97,204,834)
Budgetary Fund Balance, June 30	835,006,175	660,079,175	547,874,341	(112,204,834)

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)
Public Works Assistance Account (058)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	(23,000,000)	-	-	-
Total Resources		(23,000,000)	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		7,500,000	-	-	-
	Transfers to other funds Total:	7,500,000	-	-	-
Total Charges to Appropriations		7,500,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(30,500,000)	-	-	-
Budgetary Fund Balance, June 30		(30,500,000)	-	-	-

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)
Common School Construction Account (113)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	220,427,000	15,000,000	-	(15,000,000)
Total Resources	220,427,000	15,000,000	-	(15,000,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	220,427,000	15,000,000	-	(15,000,000)
Budgetary Fund Balance, June 30	220,427,000	15,000,000	-	(15,000,000)

Local Construction and Loan Fund (BH)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	645,079,175	645,079,175	645,079,175	-
Total Resources	645,079,175	645,079,175	645,079,175	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	645,079,175	645,079,175	645,079,175	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	(97,204,834)	(97,204,834)
Total Reconciling Items	-	-	(97,204,834)	(97,204,834)
Budgetary Fund Balance, June 30	645,079,175	645,079,175	547,874,341	(97,204,834)

Local Construction and Loan Fund (BH)

Treasurer's Transfers (7010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	140,000,000	204,076,000	203,551,004	524,996
Total Charges to Appropriations	140,000,000	204,076,000	203,551,004	524,996
Excess Available For Appropriation Over (Under) Charges To Appropriations	(140,000,000)	(204,076,000)	(203,551,004)	524,996
Budgetary Fund Balance, June 30	(140,000,000)	(204,076,000)	(203,551,004)	524,996

Local Construction and Loan Fund (BH)
Treasurer's Transfers (7010)
Public Works Assistance Account (058)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	140,000,000	204,076,000	203,551,004	524,996
Total Charges to Appropriations	140,000,000	204,076,000	203,551,004	524,996
Excess Available For Appropriation Over (Under) Charges To Appropriations	(140,000,000)	(204,076,000)	(203,551,004)	524,996
Budgetary Fund Balance, June 30	(140,000,000)	(204,076,000)	(203,551,004)	524,996

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	366,809	366,809	366,809	-
Resources				
CJ Interest revenue	9,875,000	4,966,000	3,488,290	(1,477,710)
CK Miscellaneous revenue	241,000	168,000	133,528	(34,472)
Total Resources	10,482,809	5,500,809	3,988,628	(1,512,181)
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,482,809	5,500,809	3,988,628	(1,512,181)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,093	3,093
Total Reconciling Items	-	-	3,093	3,093
Budgetary Fund Balance, June 30	10,482,809	5,500,809	3,991,721	(1,509,089)

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Common School Construction Account (113)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	97,637	97,637	97,637	-
Resources				
CJ Interest revenue	3,846,000	2,419,000	1,729,606	(689,394)
CK Miscellaneous revenue	241,000	168,000	133,528	(34,472)
Total Resources	4,184,637	2,684,637	1,960,771	(723,866)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,184,637	2,684,637	1,960,771	(723,866)
Budgetary Fund Balance, June 30	4,184,637	2,684,637	1,960,771	(723,866)

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Rural Rehabilitation Account (687)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,093	3,093
Total Reconciling Items	-	-	3,093	3,093
Budgetary Fund Balance, June 30	-	-	3,093	3,093

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Rural Washington Loan Account (689)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,526	8,526	8,526	-
Resources				
CJ Interest revenue	398,000	153,000	83,793	(69,207)
Total Resources	406,526	161,526	92,320	(69,207)
Excess Available For Appropriation Over (Under) Charges To Appropriations	406,526	161,526	92,320	(69,207)
Budgetary Fund Balance, June 30	406,526	161,526	92,320	(69,207)

Local Construction and Loan Fund (BH)
Treasurer's Deposit Income (Depinc) (7050)
Public Facilities Const Loan Revolv Acct (887)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	260,646	260,646	260,646	-
Resources				
CJ Interest revenue	5,631,000	2,394,000	1,674,891	(719,109)
Total Resources	5,891,646	2,654,646	1,935,537	(719,109)
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,891,646	2,654,646	1,935,537	(719,109)
Budgetary Fund Balance, June 30	5,891,646	2,654,646	1,935,537	(719,109)

General Obligation Bond Fund

General Obligation Bond Fund (CA)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	125,292	125,292	125,292	-
Resources				
CH Charges for services	14,170,000	53,731,000	-	(53,731,000)
CJ Interest revenue	1,080,000	901,000	-	(901,000)
CK Miscellaneous revenue	51,000	(4,312,000)	-	4,312,000
DZ Transfers from other funds	225,031,000	255,941,000	182,077,238	(73,863,762)
Total Resources	240,457,292	306,386,292	182,202,530	(124,183,762)
Charges to Appropriations				
F1 General government	183,330,000	183,250,000	182,077,238	1,172,762
HZ Transfers to other funds	30,300,000	74,872,000	-	74,872,000
Total Charges to Appropriations	213,630,000	258,122,000	182,077,238	76,044,762
Excess Available For Appropriation Over (Under) Charges To Appropriations	26,827,292	48,264,292	125,292	(48,139,000)
Reconciling Items				
NC Debt service	-	(721,000)	(1,344,984)	(623,984)
NE Proceeds of refunding bonds	-	(44,621,000)	582,450,000	627,071,000
NF Payments to refunded bond escrow agents	-	-	(666,908,937)	(666,908,937)
NH Issuance premium	-	47,265,000	85,803,921	38,538,921
Z2 Noncash activity (net)	-	-	169,530	169,530
Z3 Nonappropriated fund balances	-	-	12,276,370	12,276,370
Total Reconciling Items	-	1,923,000	12,445,900	10,522,900
Budgetary Fund Balance, June 30	26,827,292	50,187,292	12,571,192	(37,616,100)

**General Obligation Bond Fund (CA)
 Bond Retirement and Interest (0100)**

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	183,748,000	181,084,000	182,077,238	993,238
Total Resources	183,748,000	181,084,000	182,077,238	993,238
Charges to Appropriations				
F1 General government	183,330,000	183,250,000	182,077,238	1,172,762
Total Charges to Appropriations	183,330,000	183,250,000	182,077,238	1,172,762
Excess Available For Appropriation Over (Under) Charges To Appropriations	418,000	(2,166,000)	-	2,166,000
Reconciling Items				
NC Debt service	-	(721,000)	(1,344,984)	(623,984)
NE Proceeds of refunding bonds	-	(44,621,000)	582,450,000	627,071,000
NF Payments to refunded bond escrow agents	-	-	(666,908,937)	(666,908,937)
NH Issuance premium	-	47,265,000	85,803,921	38,538,921
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	1,923,000	-	(1,923,000)
Budgetary Fund Balance, June 30	418,000	(243,000)	-	243,000

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)
Debt-Limit Gf Bond Retirement Acct (380)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	(643,000)	(1,165,739)	(522,739)
NE	Proceeds of refunding bonds	-	(40,972,000)	528,130,000	569,102,000
NF	Payments to refunded bond escrow agents	-	-	(606,104,800)	(606,104,800)
NH	Issuance premium	-	41,615,000	79,140,538	37,525,538
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)
Debt-Limit Reimbursable Bond Ret (381)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	566,000	566,000	564,900	(1,100)
Total Resources		566,000	566,000	564,900	(1,100)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		AFO			
		566,000	566,000	564,900	1,100
	General government Total:	566,000	566,000	564,900	1,100
Total Charges to Appropriations		566,000	566,000	564,900	1,100
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

General Obligation Bond Fund (CA)
Bond Retirement and Interest (0100)
Nondebt-Limit Reimbursable Bond Ret (383)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	183,182,000	180,518,000	181,512,338	994,338
Total Resources		183,182,000	180,518,000	181,512,338	994,338
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	BPO	29,594,000	29,514,000	29,512,565	1,435
	BBO	153,170,000	153,170,000	151,999,773	1,170,227
	General government Total:	182,764,000	182,684,000	181,512,338	1,171,662
Total Charges to Appropriations		182,764,000	182,684,000	181,512,338	1,171,662
Excess Available For Appropriation Over (Under) Charges To Appropriations		418,000	(2,166,000)	-	2,166,000
Reconciling Items					
NC	Debt service	-	(78,000)	(179,245)	(101,245)
NE	Proceeds of refunding bonds	-	(3,649,000)	54,320,000	57,969,000
NF	Payments to refunded bond escrow agents	-	-	(60,804,137)	(60,804,137)
NH	Issuance premium	-	5,650,000	6,663,382	1,013,382
Total Reconciling Items		-	1,923,000	-	(1,923,000)
Budgetary Fund Balance, June 30		418,000	(243,000)	-	243,000

General Obligation Bond Fund (CA)
Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	125,292	125,292	125,292	-
Total Resources	125,292	125,292	125,292	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	125,292	125,292	125,292	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	169,530	169,530
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	169,530	169,530
Budgetary Fund Balance, June 30	125,292	125,292	294,822	169,530

General Obligation Bond Fund (CA)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	125,292	125,292	125,292	-
Total Resources	125,292	125,292	125,292	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	125,292	125,292	125,292	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	169,530	169,530
Total Reconciling Items	-	-	169,530	169,530
Budgetary Fund Balance, June 30	125,292	125,292	294,822	169,530

General Obligation Bond Fund (CA)
State Investment Board (1260)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	32,600,000	42,919,000	-	(42,919,000)
Total Resources	32,600,000	42,919,000	-	(42,919,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	32,600,000	42,919,000	-	(42,919,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	48,106,337	48,106,337
Total Reconciling Items	-	-	48,106,337	48,106,337
Budgetary Fund Balance, June 30	32,600,000	42,919,000	48,106,337	5,187,337

General Obligation Bond Fund (CA)
State Investment Board (1260)
WSU Bond Retirement Account (347)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	30,400,000	40,257,000	-	(40,257,000)
Total Resources	30,400,000	40,257,000	-	(40,257,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	30,400,000	40,257,000	-	(40,257,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	44,878,758	44,878,758
Total Reconciling Items	-	-	44,878,758	44,878,758
Budgetary Fund Balance, June 30	30,400,000	40,257,000	44,878,758	4,621,758

General Obligation Bond Fund (CA)
State Investment Board (1260)
UW Bond Retirement Account (348)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	2,200,000	2,662,000	-	(2,662,000)
Total Resources	2,200,000	2,662,000	-	(2,662,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	2,200,000	2,662,000	-	(2,662,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,227,579	3,227,579
Total Reconciling Items	-	-	3,227,579	3,227,579
Budgetary Fund Balance, June 30	2,200,000	2,662,000	3,227,579	565,579

General Obligation Bond Fund (CA)
University of Washington (3600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	-	39,010,000	-	(39,010,000)
Total Resources	-	39,010,000	-	(39,010,000)
Charges to Appropriations				
HZ Transfers to other funds	-	34,451,000	-	34,451,000
Total Charges to Appropriations	-	34,451,000	-	34,451,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	4,559,000	-	(4,559,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(33,568,108)	(33,568,108)
Total Reconciling Items	-	-	(33,568,108)	(33,568,108)
Budgetary Fund Balance, June 30	-	4,559,000	(33,568,108)	(38,127,108)

General Obligation Bond Fund (CA)
University of Washington (3600)
UW Bond Retirement Account (348)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	-	39,010,000	-	(39,010,000)
Total Resources		-	39,010,000	-	(39,010,000)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	34,451,000	-	34,451,000
	Transfers to other funds Total:	-	34,451,000	-	34,451,000
Total Charges to Appropriations		-	34,451,000	-	34,451,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	4,559,000	-	(4,559,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(33,568,108)	(33,568,108)
Total Reconciling Items		-	-	(33,568,108)	(33,568,108)
Budgetary Fund Balance, June 30		-	4,559,000	(33,568,108)	(38,127,108)

*NS = Not Specified

General Obligation Bond Fund (CA)
Washington State University (3650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CH Charges for services	14,170,000	14,721,000	-	(14,721,000)
CK Miscellaneous revenue	-	(4,338,000)	-	4,338,000
DZ Transfers from other funds	2,005,000	25,921,000	-	(25,921,000)
Total Resources	16,175,000	36,304,000	-	(36,304,000)
Charges to Appropriations				
HZ Transfers to other funds	30,151,000	40,421,000	-	40,421,000
Total Charges to Appropriations	30,151,000	40,421,000	-	40,421,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,976,000)	(4,117,000)	-	4,117,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(9,892,974)	(9,892,974)
Total Reconciling Items	-	-	(9,892,974)	(9,892,974)
Budgetary Fund Balance, June 30	(13,976,000)	(4,117,000)	(9,892,974)	(5,775,974)

General Obligation Bond Fund (CA)
Washington State University (3650)
WSU Bond Retirement Account (347)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	14,170,000	14,721,000	-	(14,721,000)
CK	Miscellaneous revenue	-	(4,338,000)	-	4,338,000
DZ	Transfers from other funds	2,005,000	25,921,000	-	(25,921,000)
Total Resources		16,175,000	36,304,000	-	(36,304,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		30,151,000	40,421,000	-	40,421,000
	Transfers to other funds Total:	30,151,000	40,421,000	-	40,421,000
Total Charges to Appropriations		30,151,000	40,421,000	-	40,421,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(13,976,000)	(4,117,000)	-	4,117,000
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	(9,892,974)	(9,892,974)
Total Reconciling Items		-	-	(9,892,974)	(9,892,974)
Budgetary Fund Balance, June 30		(13,976,000)	(4,117,000)	(9,892,974)	(5,775,974)

*NS = Not Specified

General Obligation Bond Fund (CA)
Department of Natural Resources (4900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	6,678,000	6,017,000	-	(6,017,000)
Total Resources	6,678,000	6,017,000	-	(6,017,000)
Charges to Appropriations				
HZ Transfers to other funds	149,000	-	-	-
Total Charges to Appropriations	149,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,529,000	6,017,000	-	(6,017,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,750,355	6,750,355
Total Reconciling Items	-	-	6,750,355	6,750,355
Budgetary Fund Balance, June 30	6,529,000	6,017,000	6,750,355	733,355

General Obligation Bond Fund (CA)
Department of Natural Resources (4900)
WSU Bond Retirement Account (347)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	3,539,000	3,712,000	-	(3,712,000)
Total Resources	3,539,000	3,712,000	-	(3,712,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	3,539,000	3,712,000	-	(3,712,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,509,002	4,509,002
Total Reconciling Items	-	-	4,509,002	4,509,002
Budgetary Fund Balance, June 30	3,539,000	3,712,000	4,509,002	797,002

General Obligation Bond Fund (CA)
Department of Natural Resources (4900)
UW Bond Retirement Account (348)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources					
DZ	Transfers from other funds	3,139,000	2,305,000	-	(2,305,000)
Total Resources		3,139,000	2,305,000	-	(2,305,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		149,000	-	-	-
	Transfers to other funds Total:	149,000	-	-	-
Total Charges to Appropriations		149,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,990,000	2,305,000	-	(2,305,000)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	2,241,353	2,241,353
Total Reconciling Items		-	-	2,241,353	2,241,353
Budgetary Fund Balance, June 30		2,990,000	2,305,000	2,241,353	(63,647)

*NS = Not Specified

General Obligation Bond Fund (CA)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	1,080,000	901,000	-	(901,000)
CK Miscellaneous revenue	51,000	26,000	-	(26,000)
Total Resources	1,131,000	927,000	-	(927,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,131,000	927,000	-	(927,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	880,760	880,760
Total Reconciling Items	-	-	880,760	880,760
Budgetary Fund Balance, June 30	1,131,000	927,000	880,760	(46,240)

General Obligation Bond Fund (CA)
Treasurer's Deposit Income (Depinc) (7050)
WSU Bond Retirement Account (347)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	433,000	448,000	-	(448,000)
CK Miscellaneous revenue	38,000	24,000	-	(24,000)
Total Resources	471,000	472,000	-	(472,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	471,000	472,000	-	(472,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	454,128	454,128
Total Reconciling Items	-	-	454,128	454,128
Budgetary Fund Balance, June 30	471,000	472,000	454,128	(17,872)

General Obligation Bond Fund (CA)
Treasurer's Deposit Income (Depinc) (7050)
UW Bond Retirement Account (348)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	647,000	453,000	-	(453,000)
CK Miscellaneous revenue	13,000	2,000	-	(2,000)
Total Resources	660,000	455,000	-	(455,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	660,000	455,000	-	(455,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	426,631	426,631
Total Reconciling Items	-	-	426,631	426,631
Budgetary Fund Balance, June 30	660,000	455,000	426,631	(28,369)

Transportation General Oblig Bond Fund

Transportation General Oblig Bond Fund (CB)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	284,914,429	284,914,429	284,914,429	-
Resources				
CJ Interest revenue	5,006,000	2,644,000	2,326,580	(317,420)
CK Miscellaneous revenue	50,921,000	49,359,000	47,984,858	(1,374,142)
DZ Transfers from other funds	1,427,118,000	1,299,142,000	1,296,173,201	(2,968,799)
Total Resources	1,767,959,429	1,636,059,429	1,631,399,069	(4,660,360)
Charges to Appropriations				
F1 General government	1,365,527,000	1,345,452,000	1,345,402,547	49,453
Total Charges to Appropriations	1,365,527,000	1,345,452,000	1,345,402,547	49,453
Excess Available For Appropriation Over (Under) Charges To Appropriations	402,432,429	290,607,429	285,996,522	(4,610,907)
Reconciling Items				
NC Debt service	-	(545,000)	(997,839)	(452,839)
NE Proceeds of refunding bonds	-	(32,682,000)	433,405,000	466,087,000
NF Payments to refunded bond escrow agents	-	-	(508,916,524)	(508,916,524)
NH Issuance premium	-	33,226,000	76,509,364	43,283,364
Z2 Noncash activity (net)	-	-	306,771	306,771
Total Reconciling Items	-	(1,000)	306,771	307,771
Budgetary Fund Balance, June 30	402,432,429	290,606,429	286,303,293	(4,303,136)

Transportation General Oblig Bond Fund (CB)
Bond Retirement and Interest (0100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	283,234,004	283,234,004	283,234,004	-
Resources				
CK Miscellaneous revenue	50,921,000	49,359,000	47,984,858	(1,374,142)
DZ Transfers from other funds	1,427,118,000	1,299,142,000	1,296,173,201	(2,968,799)
Total Resources	1,761,273,004	1,631,735,004	1,627,392,063	(4,342,941)
Charges to Appropriations				
F1 General government	1,365,527,000	1,345,452,000	1,345,402,547	49,453
Total Charges to Appropriations	1,365,527,000	1,345,452,000	1,345,402,547	49,453
Excess Available For Appropriation Over (Under) Charges To Appropriations	395,746,004	286,283,004	281,989,516	(4,293,488)
Reconciling Items				
NC Debt service	-	(545,000)	(997,839)	(452,839)
NE Proceeds of refunding bonds	-	(32,682,000)	433,405,000	466,087,000
NF Payments to refunded bond escrow agents	-	-	(508,916,524)	(508,916,524)
NH Issuance premium	-	33,226,000	76,509,364	43,283,364
Total Reconciling Items	-	(1,000)	-	1,000
Budgetary Fund Balance, June 30	395,746,004	286,282,004	281,989,516	(4,292,488)

Transportation General Oblig Bond Fund (CB)
Bond Retirement and Interest (0100)
Highway Bond Retirement Account (303)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	262,598,153	262,598,153	262,598,153	-
Resources					
CK	Miscellaneous revenue	50,921,000	49,359,000	47,984,858	(1,374,142)
DZ	Transfers from other funds	1,391,783,000	1,260,099,000	1,257,625,799	(2,473,201)
Total Resources		1,705,302,153	1,572,056,153	1,568,208,811	(3,847,343)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		030			
		1,327,766,000	1,308,311,000	1,308,271,130	39,870
	General government Total:	1,327,766,000	1,308,311,000	1,308,271,130	39,870
Total Charges to Appropriations		1,327,766,000	1,308,311,000	1,308,271,130	39,870
Excess Available For Appropriation Over (Under) Charges To Appropriations		377,536,153	263,745,153	259,937,681	(3,807,472)
Reconciling Items					
NC	Debt service	-	(512,000)	(959,271)	(447,271)
NE	Proceeds of refunding bonds	-	(31,330,000)	421,480,000	452,810,000
NF	Payments to refunded bond escrow agents	-	-	(495,496,782)	(495,496,782)
NH	Issuance premium	-	31,841,000	74,976,053	43,135,053
Total Reconciling Items		-	(1,000)	-	1,000
Budgetary Fund Balance, June 30		377,536,153	263,744,153	259,937,681	(3,806,472)

Transportation General Oblig Bond Fund (CB)
Bond Retirement and Interest (0100)
Ferry Bond Retirement Account (304)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	14,901,305	14,901,305	14,901,305	-
Resources					
DZ	Transfers from other funds	22,545,000	25,482,000	25,077,375	(404,625)
Total Resources		37,446,305	40,383,305	39,978,680	(404,625)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		050			
		25,077,000	25,079,000	25,077,375	1,625
	General government Total:	25,077,000	25,079,000	25,077,375	1,625
Total Charges to Appropriations		25,077,000	25,079,000	25,077,375	1,625
Excess Available For Appropriation Over (Under) Charges To Appropriations		12,369,305	15,304,305	14,901,305	(403,000)
Budgetary Fund Balance, June 30		12,369,305	15,304,305	14,901,305	(403,000)

Transportation General Oblig Bond Fund (CB)
Bond Retirement and Interest (0100)
TIB Bond Retirement Account (305)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	5,734,546	5,734,546	5,734,546	-	
Resources						
DZ	Transfers from other funds	12,790,000	13,561,000	13,470,027	(90,973)	
Total Resources		18,524,546	19,295,546	19,204,573	(90,973)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		070	12,684,000	12,062,000	12,054,042	7,958
	General government Total:		12,684,000	12,062,000	12,054,042	7,958
Total Charges to Appropriations			12,684,000	12,062,000	12,054,042	7,958
Excess Available For Appropriation Over (Under) Charges To Appropriations			5,840,546	7,233,546	7,150,531	(83,015)
Reconciling Items						
NC	Debt service	-	(33,000)	(38,568)	(5,568)	
NE	Proceeds of refunding bonds	-	(1,352,000)	11,925,000	13,277,000	
NF	Payments to refunded bond escrow agents	-	-	(13,419,743)	(13,419,743)	
NH	Issuance premium	-	1,385,000	1,533,311	148,311	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		5,840,546	7,233,546	7,150,531	(83,015)	

Transportation General Oblig Bond Fund (CB)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,282,670	1,282,670	1,282,670	-
Total Resources	1,282,670	1,282,670	1,282,670	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,282,670	1,282,670	1,282,670	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	306,771	306,771
Total Reconciling Items	-	-	306,771	306,771
Budgetary Fund Balance, June 30	1,282,670	1,282,670	1,589,442	306,771

Transportation General Oblig Bond Fund (CB)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,282,670	1,282,670	1,282,670	-
Total Resources	1,282,670	1,282,670	1,282,670	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,282,670	1,282,670	1,282,670	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	306,771	306,771
Total Reconciling Items	-	-	306,771	306,771
Budgetary Fund Balance, June 30	1,282,670	1,282,670	1,589,442	306,771

Transportation General Oblig Bond Fund (CB)

Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	397,755	397,755	397,755	-
Resources				
CJ Interest revenue	5,006,000	2,644,000	2,326,580	(317,420)
Total Resources	5,403,755	3,041,755	2,724,335	(317,420)
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,403,755	3,041,755	2,724,335	(317,420)
Budgetary Fund Balance, June 30	5,403,755	3,041,755	2,724,335	(317,420)

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)
Highway Bond Retirement Account (303)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	365,553	365,553	365,553	-
Resources				
CJ Interest revenue	4,472,000	2,252,000	2,019,533	(232,467)
Total Resources	4,837,553	2,617,553	2,385,086	(232,467)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,837,553	2,617,553	2,385,086	(232,467)
Budgetary Fund Balance, June 30	4,837,553	2,617,553	2,385,086	(232,467)

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)
Ferry Bond Retirement Account (304)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,426	23,426	23,426	-
Resources				
CJ Interest revenue	394,000	270,000	204,910	(65,090)
Total Resources	417,426	293,426	228,335	(65,090)
Excess Available For Appropriation Over (Under) Charges To Appropriations	417,426	293,426	228,335	(65,090)
Budgetary Fund Balance, June 30	417,426	293,426	228,335	(65,090)

Transportation General Oblig Bond Fund (CB)
Treasurer's Deposit Income (Depinc) (7050)
TIB Bond Retirement Account (305)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,776	8,776	8,776	-
Resources				
CJ Interest revenue	140,000	122,000	102,138	(19,862)
Total Resources	148,776	130,776	110,914	(19,862)
Excess Available For Appropriation Over (Under) Charges To Appropriations	148,776	130,776	110,914	(19,862)
Budgetary Fund Balance, June 30	148,776	130,776	110,914	(19,862)

Transportation Revenue Bond Fund

Transportation Revenue Bond Fund (CD)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,097,296	9,097,296	9,097,296	-
Resources				
CJ Interest revenue	1,041,000	722,000	386,355	(335,645)
DZ Transfers from other funds	311,666,000	311,482,000	308,601,564	(2,880,436)
Total Resources	321,804,296	321,301,296	318,085,215	(3,216,081)
Charges to Appropriations				
F1 General government	311,387,000	310,460,000	310,456,389	3,611
HZ Transfers to other funds	239,000	-	2,488,951	(2,488,951)
Total Charges to Appropriations	311,626,000	310,460,000	312,945,340	(2,485,340)
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,178,296	10,841,296	5,139,875	(5,701,421)
Reconciling Items				
NC Debt service	-	-	(1,196,117)	(1,196,117)
NE Proceeds of refunding bonds	-	-	396,315,000	396,315,000
NF Payments to refunded bond escrow agents	-	-	(464,591,811)	(464,591,811)
NH Issuance premium	-	-	69,472,928	69,472,928
Z2 Noncash activity (net)	-	-	(11,187)	(11,187)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(11,187)	(11,187)
Budgetary Fund Balance, June 30	10,178,296	10,841,296	5,128,688	(5,712,608)

Transportation Revenue Bond Fund (CD)
Bond Retirement and Interest (0100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,045,103	9,045,103	9,045,103	-
Resources				
CJ Interest revenue	-	-	(145,725)	(145,725)
DZ Transfers from other funds	311,666,000	311,482,000	109,079,689	(202,402,311)
Total Resources	320,711,103	320,527,103	117,979,067	(202,548,036)
Charges to Appropriations				
F1 General government	311,387,000	310,460,000	310,456,389	3,611
HZ Transfers to other funds	239,000	-	2,488,951	(2,488,951)
Total Charges to Appropriations	311,626,000	310,460,000	312,945,340	(2,485,340)
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,085,103	10,067,103	(194,966,272)	(205,033,376)
Reconciling Items				
NC Debt service	-	-	(1,196,117)	(1,196,117)
NE Proceeds of refunding bonds	-	-	396,315,000	396,315,000
NF Payments to refunded bond escrow agents	-	-	(464,591,811)	(464,591,811)
NH Issuance premium	-	-	69,472,928	69,472,928
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	9,085,103	10,067,103	(194,966,272)	(205,033,376)

Transportation Revenue Bond Fund (CD)
Bond Retirement and Interest (0100)
Toll Facility Bond Retirement Account (389)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	9,045,103	9,045,103	9,045,103	-
Resources					
CJ	Interest revenue	-	-	(145,725)	(145,725)
DZ	Transfers from other funds	311,666,000	311,482,000	109,079,689	(202,402,311)
Total Resources		320,711,103	320,527,103	117,979,067	(202,548,036)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	DH0	25,372,000	25,372,000	25,371,824	176
	CB0	86,493,000	85,565,000	85,562,690	2,310
	020	199,522,000	199,523,000	199,521,875	1,125
	General government Total:	311,387,000	310,460,000	310,456,389	3,611
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	239,000	-	2,488,951	(2,488,951)
	Transfers to other funds Total:	239,000	-	2,488,951	(2,488,951)
Total Charges to Appropriations		311,626,000	310,460,000	312,945,340	(2,485,340)
Excess Available For Appropriation Over (Under) Charges To Appropriations		9,085,103	10,067,103	(194,966,272)	(205,033,376)
Reconciling Items					
NC	Debt service	-	-	(1,196,117)	(1,196,117)
NE	Proceeds of refunding bonds	-	-	396,315,000	396,315,000
NF	Payments to refunded bond escrow agents	-	-	(464,591,811)	(464,591,811)
NH	Issuance premium	-	-	69,472,928	69,472,928
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		9,085,103	10,067,103	(194,966,272)	(205,033,376)

*NS = Not Specified

Transportation Revenue Bond Fund (CD)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	40,962	40,962	40,962	-
Total Resources	40,962	40,962	40,962	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	40,962	40,962	40,962	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(11,187)	(11,187)
Total Reconciling Items	-	-	(11,187)	(11,187)
Budgetary Fund Balance, June 30	40,962	40,962	29,775	(11,187)

Transportation Revenue Bond Fund (CD)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	40,962	40,962	40,962	-
Total Resources	40,962	40,962	40,962	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	40,962	40,962	40,962	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(11,187)	(11,187)
Total Reconciling Items	-	-	(11,187)	(11,187)
Budgetary Fund Balance, June 30	40,962	40,962	29,775	(11,187)

Transportation Revenue Bond Fund (CD)
Department of Transportation (4050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	199,521,875	199,521,875
Total Resources	-	-	199,521,875	199,521,875
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	199,521,875	199,521,875
Budgetary Fund Balance, June 30	-	-	199,521,875	199,521,875

Transportation Revenue Bond Fund (CD)
Department of Transportation (4050)
Toll Facility Bond Retirement Account (389)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	199,521,875	199,521,875
Total Resources	-	-	199,521,875	199,521,875
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	199,521,875	199,521,875
Budgetary Fund Balance, June 30	-	-	199,521,875	199,521,875

Transportation Revenue Bond Fund (CD)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,230	11,230	11,230	-
Resources				
CJ Interest revenue	1,041,000	722,000	532,080	(189,920)
Total Resources	1,052,230	733,230	543,310	(189,920)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,052,230	733,230	543,310	(189,920)
Budgetary Fund Balance, June 30	1,052,230	733,230	543,310	(189,920)

Transportation Revenue Bond Fund (CD)
Treasurer's Deposit Income (Depinc) (7050)
Toll Facility Bond Retirement Account (389)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,230	11,230	11,230	-
Resources				
CJ Interest revenue	1,041,000	722,000	532,080	(189,920)
Total Resources	1,052,230	733,230	543,310	(189,920)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,052,230	733,230	543,310	(189,920)
Budgetary Fund Balance, June 30	1,052,230	733,230	543,310	(189,920)

State Facilities Fund

State Facilities Fund (DA)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,332,973)	(6,332,973)	(6,332,973)	-
Resources				
CE Other contracts and grants	-	4,000	4,025	25
CF Timber sales	16,837,000	16,966,000	11,136,105	(5,829,895)
CJ Interest revenue	151,000	183,000	142,582	(40,418)
CK Miscellaneous revenue	8,622,000	8,903,000	8,952,898	49,898
DZ Transfers from other funds	496,000	1,894,000	13,354,112	11,460,112
Total Resources	19,773,027	21,617,027	27,256,749	5,639,722
Charges to Appropriations				
F1 General government	7,380,000	9,381,000	5,079,102	4,301,898
HC Capital outlays	4,816,457,568	4,886,389,689	2,749,231,712	2,137,157,977
HZ Transfers to other funds	84,519,000	115,989,000	18,923,394	97,065,606
Total Charges to Appropriations	4,908,356,568	5,011,759,689	2,773,234,207	2,238,525,482
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,888,583,541)	(4,990,142,662)	(2,745,977,458)	2,244,165,204
Reconciling Items				
ND Bond sale proceeds	5,556,414,000	5,142,980,000	1,997,823,333	(3,145,156,667)
NH Issuance premium	-	549,184,000	622,539,037	73,355,037
Z2 Noncash activity (net)	-	-	43,797	43,797
Z3 Nonappropriated fund balances	-	-	15,444,827	15,444,827
ZA Changes in reserves (net)	-	-	(19,914)	(19,914)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	5,556,414,000	5,692,164,000	2,635,831,080	(3,056,332,920)
Budgetary Fund Balance, June 30	667,830,459	702,021,338	(110,146,378)	(812,167,716)

State Facilities Fund (DA)
Bond Retirement and Interest (0100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(41,605)	(41,605)	(41,605)	-
Total Resources	(41,605)	(41,605)	(41,605)	-
Charges to Appropriations				
F1 General government	7,380,000	9,381,000	5,079,102	4,301,898
HZ Transfers to other funds	84,519,000	106,989,000	9,923,394	97,065,606
Total Charges to Appropriations	91,899,000	116,370,000	15,002,496	101,367,504
Excess Available For Appropriation Over (Under) Charges To Appropriations	(91,940,605)	(116,411,605)	(15,044,100)	101,367,504
Reconciling Items				
ND Bond sale proceeds	5,512,414,000	2,600,481,000	1,997,823,333	(602,657,667)
NH Issuance premium	-	549,184,000	622,539,037	73,355,037
Z3 Nonappropriated fund balances	-	-	13,017,417	13,017,417
Total Reconciling Items	5,512,414,000	3,149,665,000	2,633,379,787	(516,285,213)
Budgetary Fund Balance, June 30	5,420,473,395	3,033,253,395	2,618,335,686	(414,917,709)

State Facilities Fund (DA)
Bond Retirement and Interest (0100)
Capitol Building Construction Acct (036)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	10,168,000	9,953,000	9,923,394	29,606
Transfers to other funds Total:	10,168,000	9,953,000	9,923,394	29,606
Total Charges to Appropriations	10,168,000	9,953,000	9,923,394	29,606
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,168,000)	(9,953,000)	(9,923,394)	29,606
Budgetary Fund Balance, June 30	(10,168,000)	(9,953,000)	(9,923,394)	29,606

State Facilities Fund (DA)
Bond Retirement and Interest (0100)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(41,605)	(41,605)	(41,605)	-	
Total Resources		(41,605)	(41,605)	(41,605)	-	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		ALO	6,273,000	7,596,000	4,230,560	3,365,440
		1FO	1,052,000	1,730,000	823,181	906,819
	General government Total:		7,325,000	9,326,000	5,053,742	4,272,258
HZ	Transfers to other funds	Exp. Auth.				
		NS*	74,351,000	97,036,000	-	97,036,000
	Transfers to other funds Total:		74,351,000	97,036,000	-	97,036,000
Total Charges to Appropriations			81,676,000	106,362,000	5,053,742	101,308,258
Excess Available For Appropriation Over (Under) Charges To Appropriations			(81,717,605)	(106,403,605)	(5,095,346)	101,308,258
Reconciling Items						
ND	Bond sale proceeds		5,504,662,000	2,589,430,000	1,997,823,333	(591,606,667)
NH	Issuance premium		-	546,201,000	622,539,037	76,338,037
Total Reconciling Items			5,504,662,000	3,135,631,000	2,620,362,370	(515,268,630)
Budgetary Fund Balance, June 30			5,422,944,395	3,029,227,395	2,615,267,024	(413,960,372)

*NS = Not Specified

State Facilities Fund (DA)
Bond Retirement and Interest (0100)
Watershed Resrtn Enhancmt Bond Acct (366)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources		-	-	-	-	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		DX0	9,000	9,000	4,863	4,137
		DVO	46,000	46,000	20,497	25,503
	General government Total:	55,000	55,000	25,360	29,640	
Total Charges to Appropriations		55,000	55,000	25,360	29,640	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(55,000)	(55,000)	(25,360)	29,640	
Reconciling Items						
ND	Bond sale proceeds	7,752,000	11,051,000	-	(11,051,000)	
NH	Issuance premium	-	2,983,000	-	(2,983,000)	
Z3	Nonappropriated fund balances	-	-	13,017,417	13,017,417	
Total Reconciling Items		7,752,000	14,034,000	13,017,417	(1,016,583)	
Budgetary Fund Balance, June 30		7,697,000	13,979,000	12,992,056	(986,944)	

State Facilities Fund (DA)

Court of Appeals (0480)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	27,037	27,037	-	27,037
Total Charges to Appropriations	27,037	27,037	-	27,037
Excess Available For Appropriation Over (Under) Charges To Appropriations	(27,037)	(27,037)	-	27,037
Budgetary Fund Balance, June 30	(27,037)	(27,037)	-	27,037

State Facilities Fund (DA)
Court of Appeals (0480)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
			U05		
		27,037	27,037	-	27,037
	Capital outlays Total:	27,037	27,037	-	27,037
Total Charges to Appropriations		27,037	27,037	-	27,037
Excess Available For Appropriation Over (Under) Charges To Appropriations		(27,037)	(27,037)	-	27,037
Budgetary Fund Balance, June 30		(27,037)	(27,037)	-	27,037

State Facilities Fund (DA)
Administrative Office of the Courts (0550)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	51,594	51,594	51,594	-
Total Resources	51,594	51,594	51,594	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	51,594	51,594	51,594	-
Budgetary Fund Balance, June 30	51,594	51,594	51,594	-

State Facilities Fund (DA)
Administrative Office of the Courts (0550)
State Building Construction Account (057)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	51,594	51,594	51,594	-
Total Resources	51,594	51,594	51,594	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	51,594	51,594	51,594	-
Budgetary Fund Balance, June 30	51,594	51,594	51,594	-

State Facilities Fund (DA)
Office of the Secretary of State (0850)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(25,000)	(25,000)	(25,000)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	(25,000)	(25,000)	(25,000)	-
Charges to Appropriations				
HC Capital outlays	5,330,794	5,330,794	2,083,368	3,247,426
Total Charges to Appropriations	5,330,794	5,330,794	2,083,368	3,247,426
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,355,794)	(5,355,794)	(2,108,368)	3,247,426
Budgetary Fund Balance, June 30	(5,355,794)	(5,355,794)	(2,108,368)	3,247,426

State Facilities Fund (DA)
Office of the Secretary of State (0850)
State Building Construction Account (057)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(25,000)	(25,000)	(25,000)	-	
Total Resources	(25,000)	(25,000)	(25,000)	-	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	U06	4,757,794	4,757,794	1,513,423	3,244,371
	A05	573,000	573,000	569,945	3,055
Capital outlays Total:	5,330,794	5,330,794	2,083,368	3,247,426	
Total Charges to Appropriations	5,330,794	5,330,794	2,083,368	3,247,426	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,355,794)	(5,355,794)	(2,108,368)	3,247,426	
Budgetary Fund Balance, June 30	(5,355,794)	(5,355,794)	(2,108,368)	3,247,426	

State Facilities Fund (DA)
Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	39,485	39,485	39,485	-
Resources				
CE Other contracts and grants	-	4,000	4,025	25
Total Resources	39,485	43,485	43,510	25
Excess Available For Appropriation Over (Under) Charges To Appropriations	39,485	43,485	43,510	25
Reconciling Items				
Z2 Noncash activity (net)	-	-	(17,433)	(17,433)
Total Reconciling Items	-	-	(17,433)	(17,433)
Budgetary Fund Balance, June 30	39,485	43,485	26,077	(17,408)

State Facilities Fund (DA)
Office of State Treasurer (0900)
ST Soc/Health Services Construction (075)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	-	4,000	4,025	25
Total Resources	-	4,000	4,025	25
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	4,000	4,025	25
Budgetary Fund Balance, June 30	-	4,000	4,025	25

State Facilities Fund (DA)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	39,485	39,485	39,485	-
Total Resources	39,485	39,485	39,485	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	39,485	39,485	39,485	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	(17,433)	(17,433)
Total Reconciling Items	-	-	(17,433)	(17,433)
Budgetary Fund Balance, June 30	39,485	39,485	22,052	(17,433)

State Facilities Fund (DA)
Department of Commerce (1030)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(14,584,384)	(14,584,384)	(14,584,384)	-
Total Resources	(14,584,384)	(14,584,384)	(14,584,384)	-
Charges to Appropriations				
HC Capital outlays	789,389,052	832,495,026	395,652,341	436,842,685
Total Charges to Appropriations	789,389,052	832,495,026	395,652,341	436,842,685
Excess Available For Appropriation Over (Under) Charges To Appropriations	(803,973,436)	(847,079,410)	(410,236,724)	436,842,685
Budgetary Fund Balance, June 30	(803,973,436)	(847,079,410)	(410,236,724)	436,842,685

State Facilities Fund (DA)
Department of Commerce (1030)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(14,584,384)	(14,584,384)	(14,584,384)	-
Total Resources		(14,584,384)	(14,584,384)	(14,584,384)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	A22	12,838,000	12,838,000	6,559,058	6,278,942
	A53	20,000,000	-	-	-
	A52	49,543,000	47,935,000	25,984,482	21,950,518
	A51	1,000,000	-	-	-
	A50	47,000,000	73,231,000	18,714,881	54,516,119
	A34	-	7,873,487	7,107,888	765,599
	A33	-	6,318,000	528,623	5,789,378
	A32	-	50,000	19,933	30,068
	A30	-	32,672,000	13,056,097	19,615,903
	A29	-	1,125,000	18,955	1,106,045
	A28	150,000	134,000	134,000	-
	A00	45,950,000	40,084,000	21,185,627	18,898,373
	A23	1,000,000	2,000,000	1,752,000	248,000
	K20	699,485	699,485	699,485	-
	A19	2,000,000	2,000,000	28,260	1,971,740
	A17	162,793,000	167,207,000	77,599,535	89,607,465
	A16	-	3,577,000	15,249	3,561,751
	A14	12,500,000	12,500,000	4,815,830	7,684,170
	A13	20,000,000	20,000,000	12,064,136	7,935,864
	A10	6,300,000	9,362,000	2,227,713	7,134,287
	A09	36,785,000	36,785,000	17,729,384	19,055,616
	A07	21,300,000	21,300,000	1,175,695	20,124,305
	A06	5,880,000	5,880,000	1,662,385	4,217,615
	A04	12,000,000	10,324,000	7,240,644	3,083,356
	A25	1,475,000	1,578,000	703,250	874,750
	T88	1,453,886	968,886	968,886	-
	U89	3,523,801	3,523,801	2,477,447	1,046,354
	U84	50,000	50,000	49,774	226
	U78	4,553,511	4,553,511	1,400,034	3,153,477
	U58	4,576,946	4,576,946	2,543,123	2,033,823
	U40	11,821,139	8,821,139	6,300,197	2,520,942

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

U39	84,318,513	77,223,000	55,887,330	21,335,670
U36	1,972,685	1,691,685	1,691,685	-
U34	25,342,369	25,342,369	16,349,014	8,993,355
U28	4,577,986	4,577,986	4,355,851	222,135
U26	89,188,204	89,084,204	47,570,724	41,513,480
A54	408,000	408,000	182,475	225,525
U05	16,443,898	16,443,898	10,197,858	6,246,040
J24	1,975,000	1,975,000	-	1,975,000
T82	1,548,016	145,016	144,678	338
T64	1,675,000	1,675,000	220,000	1,455,000
T52	13,289,436	13,289,436	6,939,171	6,350,265
T23	28,283	28,283	3,866	24,417
T22	2,703,804	2,218,804	323,898	1,894,906
T10	20,694,028	20,694,028	10,414,233	10,279,795
S43	862,983	862,983	112,864	750,119
S22	1,400,000	1,400,000	350,211	1,049,789
S21	300,000	-	-	-
S19	1,000,000	1,000,000	106,410	893,590
U96	31,619,388	31,619,388	3,167,355	28,452,033
U19	4,848,691	4,848,691	2,872,149	1,976,542
Capital outlays Total:	789,389,052	832,495,026	395,652,341	436,842,685
Total Charges to Appropriations	789,389,052	832,495,026	395,652,341	436,842,685
Excess Available For Appropriation Over (Under) Charges To Appropriations	(803,973,436)	(847,079,410)	(410,236,724)	436,842,685
Budgetary Fund Balance, June 30	(803,973,436)	(847,079,410)	(410,236,724)	436,842,685

*NS = Not Specified

State Facilities Fund (DA)
Office of Financial Management (1050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(759,443)	(759,443)	(759,443)	-
Total Resources	(759,443)	(759,443)	(759,443)	-
Charges to Appropriations				
HC Capital outlays	9,164,593	4,955,593	3,252,518	1,703,075
Total Charges to Appropriations	9,164,593	4,955,593	3,252,518	1,703,075
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,924,036)	(5,715,036)	(4,011,961)	1,703,075
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(9,924,036)	(5,715,036)	(4,011,961)	1,703,075

State Facilities Fund (DA)
Office of Financial Management (1050)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(693,075)	(693,075)	(693,075)	-
Total Resources		(693,075)	(693,075)	(693,075)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	J06	239,593	239,593	-	239,593
	J04	-	-	-	-
	I99	-	291,000	-	291,000
	A03	-	500,000	291,986	208,014
	A02	5,000,000	-	-	-
Capital outlays Total:		5,239,593	1,030,593	291,986	738,607
Total Charges to Appropriations		5,239,593	1,030,593	291,986	738,607
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,932,668)	(1,723,668)	(985,061)	738,607
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(5,932,668)	(1,723,668)	(985,061)	738,607

State Facilities Fund (DA)
Office of Financial Management (1050)
Public Safety Reimbursable Bond (245)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-

State Facilities Fund (DA)
Office of Financial Management (1050)
Thurston County Capital Facilities (289)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(66,372)	(66,372)	(66,372)	-
Total Resources		(66,372)	(66,372)	(66,372)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	A01	1,315,000	1,315,000	1,244,958	70,043
	A00	2,610,000	2,610,000	1,715,575	894,425
	Capital outlays Total:	3,925,000	3,925,000	2,960,532	964,468
Total Charges to Appropriations		3,925,000	3,925,000	2,960,532	964,468
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,991,372)	(3,991,372)	(3,026,904)	964,468
Budgetary Fund Balance, June 30		(3,991,372)	(3,991,372)	(3,026,904)	964,468

State Facilities Fund (DA)
Department of Enterprise Services (1790)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,455,471	7,455,471	7,455,471	-
Resources				
CK Miscellaneous revenue	8,274,000	7,962,000	7,925,867	(36,133)
DZ Transfers from other funds	-	1,144,000	12,616,296	11,472,296
Total Resources	15,729,471	16,561,471	27,997,635	11,436,163
Charges to Appropriations				
HC Capital outlays	66,018,913	76,689,024	53,759,457	22,929,567
Total Charges to Appropriations	66,018,913	76,689,024	53,759,457	22,929,567
Excess Available For Appropriation Over (Under) Charges To Appropriations	(50,289,442)	(60,127,553)	(25,761,823)	34,365,730
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(50,289,442)	(60,127,553)	(25,761,823)	34,365,730

State Facilities Fund (DA)
Department of Enterprise Services (1790)
Capitol Building Construction Acct (036)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,433,203	7,433,203	7,433,203	-
Total Resources		7,433,203	7,433,203	7,433,203	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
		U89	116,889	-	-
		U26	2,537,000	2,010,000	1,539,746
		U09	3,701,587	1,501,587	1,300,670
		A07	3,000,000	3,000,000	3,000,000
		A03	1,508,000	1,508,000	72,441
		A00	108,000	108,000	89,672
	Capital outlays Total:	10,971,476	8,127,587	6,002,529	2,125,058
Total Charges to Appropriations		10,971,476	8,127,587	6,002,529	2,125,058
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,538,273)	(694,384)	1,430,675	2,125,058
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,538,273)	(694,384)	1,430,675	2,125,058

State Facilities Fund (DA)
Department of Enterprise Services (1790)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,885,126)	(2,885,126)	(2,885,126)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(2,885,126)	(2,885,126)	(2,885,126)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	A20	-	1,018,000	-	1,018,000
	A02	1,091,000	1,091,000	55,539	1,035,462
	A04	14,000,000	14,000,000	13,766,019	233,981
	A06	7,023,000	7,023,000	7,023,000	-
	A08	1,798,000	1,798,000	600,995	1,197,005
	A10	846,000	846,000	635,702	210,298
	A12	496,000	496,000	156,659	339,341
	A14	260,000	260,000	260,000	-
	A16	1,500,000	1,500,000	1,351,964	148,036
	A01	2,444,000	2,444,000	2,444,000	-
	A19	-	10,046,000	239,012	9,806,988
	U78	1,231,146	1,231,146	264,508	966,638
	U05	3,255,810	3,255,810	3,255,810	-
	U19	3,097,681	3,097,681	2,494,308	603,373
	U24	1,566,333	1,566,333	104,865	1,461,468
	U37	2,221,358	2,221,358	2,221,358	-
	U38	1,913,610	1,913,610	1,344,432	569,178
	U41	223,531	223,531	202,799	20,733
	U55	2,606,641	2,606,641	2,606,640	1
	U58	2,154,813	2,154,813	2,154,097	716
	U60	146,724	146,724	477	146,247
	A18	-	1,450,000	504,010	945,990
Capital outlays Total:		47,875,647	60,389,647	41,686,192	18,703,455
Total Charges to Appropriations		47,875,647	60,389,647	41,686,192	18,703,455
Excess Available For Appropriation Over (Under) Charges To Appropriations		(50,760,773)	(63,274,773)	(44,571,317)	18,703,455
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-

*NS = Not Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2021
Total Reconciling Items

	-	-	-	-
Budgetary Fund Balance, June 30	(50,760,773)	(63,274,773)	(44,571,317)	18,703,455

State Facilities Fund (DA)
Department of Enterprise Services (1790)
Thurston County Capital Facilities (289)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,907,394	2,907,394	2,907,394	-
Resources					
CK	Miscellaneous revenue	8,274,000	7,962,000	7,925,867	(36,133)
DZ	Transfers from other funds	-	1,144,000	12,616,296	11,472,296
Total Resources		11,181,394	12,013,394	23,449,557	11,436,163
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U33	556,790	556,790	524,599	32,191
	U28	710,000	710,000	-	710,000
	A21	-	1,000,000	-	1,000,000
	A15	500,000	500,000	389,589	110,411
	A13	740,000	740,000	611,546	128,454
	A11	665,000	665,000	545,002	119,998
	A05	4,000,000	4,000,000	4,000,000	-
	Capital outlays Total:	7,171,790	8,171,790	6,070,736	2,101,054
Total Charges to Appropriations		7,171,790	8,171,790	6,070,736	2,101,054
Excess Available For Appropriation Over (Under) Charges To Appropriations		4,009,604	3,841,604	17,378,820	13,537,217
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		4,009,604	3,841,604	17,378,820	13,537,217

State Facilities Fund (DA)
Washington State Patrol (2250)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	677,000	647,000	647,000	-
Total Charges to Appropriations	677,000	647,000	647,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(677,000)	(647,000)	(647,000)	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(677,000)	(647,000)	(647,000)	-

State Facilities Fund (DA)
Washington State Patrol (2250)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	A02	277,000	247,000	247,000	-
	A01	400,000	400,000	400,000	-
	Capital outlays Total:	677,000	647,000	647,000	-
Total Charges to Appropriations		677,000	647,000	647,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(677,000)	(647,000)	(647,000)	-
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(677,000)	(647,000)	(647,000)	-

State Facilities Fund (DA)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(448,895)	(448,895)	(448,895)	-
Total Resources	(448,895)	(448,895)	(448,895)	-
Charges to Appropriations				
HC Capital outlays	470,000	6,056,000	5,357,439	698,561
Total Charges to Appropriations	470,000	6,056,000	5,357,439	698,561
Excess Available For Appropriation Over (Under) Charges To Appropriations	(918,895)	(6,504,895)	(5,806,334)	698,561
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(918,895)	(6,504,895)	(5,806,334)	698,561

State Facilities Fund (DA)
WA ST Criminal Justice Train Comm (2270)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(448,895)	(448,895)	(448,895)	-
Total Resources		(448,895)	(448,895)	(448,895)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	I99	-	3,968,000	3,495,478	472,522
	A01	-	200,000	-	200,000
	A00	470,000	1,888,000	1,861,961	26,039
	Capital outlays Total:	470,000	6,056,000	5,357,439	698,561
Total Charges to Appropriations		470,000	6,056,000	5,357,439	698,561
Excess Available For Appropriation Over (Under) Charges To Appropriations		(918,895)	(6,504,895)	(5,806,334)	698,561
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(918,895)	(6,504,895)	(5,806,334)	698,561

State Facilities Fund (DA)
Department of Licensing (2400)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	-	530,000	429,337	100,663
Total Charges to Appropriations	-	530,000	429,337	100,663
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(530,000)	(429,337)	100,663
Budgetary Fund Balance, June 30	-	(530,000)	(429,337)	100,663

State Facilities Fund (DA)
Department of Licensing (2400)
State Building Construction Account (057)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		199		
Capital outlays Total:	-	530,000	429,337	100,663
Total Charges to Appropriations	-	530,000	429,337	100,663
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(530,000)	(429,337)	100,663
Budgetary Fund Balance, June 30	-	(530,000)	(429,337)	100,663

State Facilities Fund (DA)
Military Department (2450)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,160,699	1,160,699	1,160,699	-
Resources				
CK Miscellaneous revenue	-	99,000	99,002	2
Total Resources	1,160,699	1,259,699	1,259,701	2
Charges to Appropriations				
HC Capital outlays	29,302,033	29,557,033	16,125,802	13,431,231
Total Charges to Appropriations	29,302,033	29,557,033	16,125,802	13,431,231
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,141,334)	(28,297,334)	(14,866,100)	13,431,233
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(28,141,334)	(28,297,334)	(14,866,100)	13,431,233

State Facilities Fund (DA)
Military Department (2450)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(564,898)	(564,898)	(564,898)	-
Total Resources		(564,898)	(564,898)	(564,898)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U55	1,160,753	960,753	957,707	3,046
	U30	7,612,559	7,612,559	7,612,559	-
	U09	2,063,307	2,063,307	2,027,226	36,081
	U05	1,258,414	1,258,414	1,258,133	281
	S02	-	-	-	-
	A12	2,259,000	2,259,000	15,740	2,243,260
	A09	2,756,000	2,756,000	2,222,825	533,175
	A07	75,000	75,000	73,809	1,191
	A05	380,000	380,000	-	380,000
	A02	3,800,000	3,800,000	1,664,734	2,135,266
	A00	6,600,000	7,055,000	25,148	7,029,852
Capital outlays Total:		27,965,033	28,220,033	15,857,880	12,362,153
Total Charges to Appropriations		27,965,033	28,220,033	15,857,880	12,362,153
Excess Available For Appropriation Over (Under) Charges To Appropriations		(28,529,931)	(28,784,931)	(16,422,778)	12,362,153
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(28,529,931)	(28,784,931)	(16,422,778)	12,362,153

State Facilities Fund (DA)
Military Department (2450)
Military Department Capital Account (364)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,725,597	1,725,597	1,725,597	-
Resources					
CK	Miscellaneous revenue	-	99,000	99,002	2
Total Resources		1,725,597	1,824,597	1,824,600	2
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U47	75,000	75,000	-	75,000
	U45	51,000	51,000	-	51,000
	U20	427,000	427,000	184,588	242,412
	A13	600,000	600,000	83,334	516,666
	A11	109,000	109,000	-	109,000
	A06	75,000	75,000	-	75,000
	Capital outlays Total:	1,337,000	1,337,000	267,922	1,069,078
Total Charges to Appropriations		1,337,000	1,337,000	267,922	1,069,078
Excess Available For Appropriation Over (Under) Charges To Appropriations		388,597	487,597	1,556,678	1,069,081
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		388,597	487,597	1,556,678	1,069,081

State Facilities Fund (DA)
Dept of Social and Health Services (3000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,993,373)	(4,993,373)	(4,993,373)	-
Total Resources	(4,993,373)	(4,993,373)	(4,993,373)	-
Charges to Appropriations				
HC Capital outlays	219,825,362	226,305,362	104,900,855	121,404,507
Total Charges to Appropriations	219,825,362	226,305,362	104,900,855	121,404,507
Excess Available For Appropriation Over (Under) Charges To Appropriations	(224,818,735)	(231,298,735)	(109,894,228)	121,404,507
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(224,818,735)	(231,298,735)	(109,894,228)	121,404,507

State Facilities Fund (DA)
Dept of Social and Health Services (3000)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,998,745)	(4,998,745)	(4,998,745)	-
Total Resources		(4,998,745)	(4,998,745)	(4,998,745)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	A15	2,130,000	2,130,000	153,725	1,976,275
	A00	12,764,000	12,764,000	2,578,102	10,185,898
	A27	-	1,500,000	1,161,110	338,890
	A26	-	2,030,000	182,727	1,847,273
	A25	8,000,000	8,000,000	617,065	7,382,935
	A24	8,000,000	8,000,000	7,170,287	829,713
	A23	20,000,000	20,000,000	6,097,602	13,902,398
	A22	400,000	400,000	390,694	9,306
	A21	5,000,000	5,000,000	1,607,267	3,392,733
	A20	350,000	350,000	182,402	167,598
	A19	2,300,000	2,300,000	787,839	1,512,161
	A18	8,800,000	8,800,000	1,201,918	7,598,082
	T39	1,408,724	1,408,724	1,408,724	-
	A16	1,535,000	1,535,000	835,301	699,699
	T45	324,150	324,150	324,150	-
	A14	2,050,000	2,050,000	156,083	1,893,918
	A13	5,100,000	5,100,000	209,197	4,890,803
	A11	1,000,000	1,000,000	998,000	2,000
	A10	11,819,000	11,819,000	2,525,433	9,293,567
	A09	965,000	1,800,000	763,438	1,036,562
	A07	11,015,000	13,385,000	3,796,845	9,588,155
	A05	5,100,000	5,100,000	464,881	4,635,119
	A04	1,375,000	1,375,000	405,116	969,884
	A03	1,270,000	1,270,000	233,035	1,036,965
	A02	28,700,000	28,700,000	8,926,935	19,773,065
	A01	5,000,000	5,000,000	1,481,417	3,518,583
	A17	1,915,000	1,915,000	151,440	1,763,560
	U15	467,000	-	-	-
	U88	486,833	486,833	27,563	459,270
	U78	7,467,543	7,467,543	4,701,096	2,766,447
	U63	10,211,500	10,211,500	9,739,870	471,630

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

U56	2,401,076	2,401,076	2,282,686	118,390
U55	362,020	362,020	362,020	-
U47	1,131,027	1,131,027	839,779	291,248
U41	2,490,112	2,490,112	2,062,191	427,921
U39	11,688,992	11,688,992	10,509,506	1,179,486
U38	991,807	991,807	210,327	781,480
U33	1,540,338	1,540,338	1,342,700	197,638
U30	2,500,000	2,500,000	2,500,000	-
I99	-	200,000	139,799	60,201
U26	1,880,985	1,880,985	391,322	1,489,663
Z41	-	-	-	-
U14	938,618	938,618	883,640	54,978
U10	3,192,243	3,192,243	3,054,257	137,986
U09	600,000	612,000	612,000	-
U08	2,992,100	2,992,100	2,992,100	-
U07	2,352,045	2,352,045	1,827,324	524,721
U05	943,960	943,960	116,414	827,546
U04	277,000	277,000	277,000	-
U03	346,032	346,032	346,032	-
T78	12,974,161	12,974,161	10,894,793	2,079,368
T61	143,323	143,323	143,323	-
T59	2,790,159	2,790,159	1,498,767	1,291,392
U28	2,335,614	2,335,614	2,335,614	-
Capital outlays Total:	219,825,362	226,305,362	104,900,855	121,404,507
Total Charges to Appropriations	219,825,362	226,305,362	104,900,855	121,404,507
Excess Available For Appropriation Over (Under) Charges To Appropriations	(224,824,107)	(231,304,107)	(109,899,600)	121,404,507
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(224,824,107)	(231,304,107)	(109,899,600)	121,404,507

*NS = Not Specified

State Facilities Fund (DA)
Dept of Social and Health Services (3000)
ST Soc/Health Services Construction (075)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(363,061)	(363,061)	(363,061)	-
Total Resources	(363,061)	(363,061)	(363,061)	-
Charges to Appropriations				
HC Capital outlays	12,126,978	12,126,978	8,317,811	3,809,167
Total Charges to Appropriations	12,126,978	12,126,978	8,317,811	3,809,167
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,490,039)	(12,490,039)	(8,680,872)	3,809,167
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(12,490,039)	(12,490,039)	(8,680,872)	3,809,167

State Facilities Fund (DA)
Department of Health (3030)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(363,061)	(363,061)	(363,061)	-
Total Resources		(363,061)	(363,061)	(363,061)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U89	4,924,589	4,924,589	3,462,317	1,462,272
	U28	1,535,000	1,535,000	1,261,092	273,908
	T78	2,717,389	2,717,389	2,209,579	507,810
	A05	1,500,000	1,500,000	119,773	1,380,227
	A03	417,000	417,000	311,321	105,679
	A02	279,000	279,000	217,515	61,485
	A01	558,000	558,000	540,300	17,700
	A00	196,000	196,000	195,914	86
Capital outlays Total:		12,126,978	12,126,978	8,317,811	3,809,167
Total Charges to Appropriations		12,126,978	12,126,978	8,317,811	3,809,167
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,490,039)	(12,490,039)	(8,680,872)	3,809,167
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(12,490,039)	(12,490,039)	(8,680,872)	3,809,167

State Facilities Fund (DA)
Department of Veterans Affairs (3050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,109,142)	(1,109,142)	(1,109,142)	-
Total Resources	(1,109,142)	(1,109,142)	(1,109,142)	-
Charges to Appropriations				
HC Capital outlays	8,305,000	8,480,000	5,773,047	2,706,953
Total Charges to Appropriations	8,305,000	8,480,000	5,773,047	2,706,953
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,414,142)	(9,589,142)	(6,882,189)	2,706,953
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(9,414,142)	(9,589,142)	(6,882,189)	2,706,953

State Facilities Fund (DA)
Department of Veterans Affairs (3050)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,109,142)	(1,109,142)	(1,109,142)	-
Total Resources		(1,109,142)	(1,109,142)	(1,109,142)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U20	625,000	625,000	466,196	158,804
	U10	570,000	570,000	570,000	-
	U05	300,000	300,000	98,027	201,973
	A06	-	175,000	-	175,000
	A04	2,025,000	2,025,000	1,701,603	323,397
	A03	200,000	200,000	195,983	4,017
	A02	750,000	750,000	309,208	440,792
	A01	500,000	500,000	499,919	81
	A00	3,335,000	3,335,000	1,932,110	1,402,890
	Capital outlays Total:	8,305,000	8,480,000	5,773,047	2,706,953
Total Charges to Appropriations		8,305,000	8,480,000	5,773,047	2,706,953
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,414,142)	(9,589,142)	(6,882,189)	2,706,953
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(9,414,142)	(9,589,142)	(6,882,189)	2,706,953

State Facilities Fund (DA)
Department of Children, Youth, and Famil (3070)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	15,900,000	17,200,000	5,936,372	11,263,628
Total Charges to Appropriations	15,900,000	17,200,000	5,936,372	11,263,628
Excess Available For Appropriation Over (Under) Charges To Appropriations	(15,900,000)	(17,200,000)	(5,936,372)	11,263,628
Budgetary Fund Balance, June 30	(15,900,000)	(17,200,000)	(5,936,372)	11,263,628

State Facilities Fund (DA)
Department of Children, Youth, and Famil (3070)
State Building Construction Account (057)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
Exp. Auth.				
Z41	-	-	-	-
A10	-	150,000	81,206	68,794
A09	-	150,000	64,776	85,224
A08	-	150,000	67,116	82,884
A07	750,000	750,000	750,000	-
A06	750,000	600,000	550,377	49,623
A05	3,000,000	3,000,000	1,690,108	1,309,892
A04	500,000	500,000	500,000	-
A03	200,000	200,000	136,848	63,152
A02	800,000	1,800,000	1,618,632	181,368
A01	300,000	300,000	51,031	248,969
A00	9,600,000	9,600,000	426,278	9,173,722
Capital outlays Total:	15,900,000	17,200,000	5,936,372	11,263,628
Total Charges to Appropriations	15,900,000	17,200,000	5,936,372	11,263,628
Excess Available For Appropriation Over (Under) Charges To Appropriations	(15,900,000)	(17,200,000)	(5,936,372)	11,263,628
Budgetary Fund Balance, June 30	(15,900,000)	(17,200,000)	(5,936,372)	11,263,628

State Facilities Fund (DA)
Department of Corrections (3100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,161,595)	(9,161,595)	(9,161,595)	-
Resources				
CK Miscellaneous revenue	-	398,000	554,854	156,854
Total Resources	(9,161,595)	(8,763,595)	(8,606,741)	156,854
Charges to Appropriations				
HC Capital outlays	82,329,885	82,995,885	46,240,191	36,755,694
Total Charges to Appropriations	82,329,885	82,995,885	46,240,191	36,755,694
Excess Available For Appropriation Over (Under) Charges To Appropriations	(91,491,480)	(91,759,480)	(54,846,932)	36,912,548
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(91,491,480)	(91,759,480)	(54,846,932)	36,912,548

State Facilities Fund (DA)
Department of Corrections (3100)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,161,595)	(9,161,595)	(9,161,595)	-
Resources					
CK	Miscellaneous revenue	-	398,000	554,854	156,854
Total Resources		(9,161,595)	(8,763,595)	(8,606,741)	156,854
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	A08	1,943,000	1,943,000	1,926,420	16,580
	A00	9,718,000	10,207,000	5,658,080	4,548,920
	A14	1,349,000	1,349,000	141,441	1,207,559
	A13	1,425,000	1,425,000	639,459	785,541
	A12	1,250,000	1,250,000	878,337	371,663
	A11	11,668,000	11,668,000	9,812,403	1,855,597
	A16	-	400,000	105,690	294,310
	A09	1,500,000	1,500,000	1,214,744	285,256
	I99	-	1,252,000	1,015,345	236,655
	A07	1,987,000	1,987,000	129,000	1,858,000
	A06	4,500,000	4,500,000	4,500,000	-
	A04	-	200,000	-	200,000
	A03	5,284,000	4,284,000	4,121,716	162,284
	A02	4,540,000	3,040,000	2,340,776	699,224
	A01	16,435,000	16,435,000	302,712	16,132,288
	A10	800,000	800,000	80,419	719,581
	U19	750,000	750,000	701,613	48,387
	U96	565,278	565,278	246,880	318,398
	U78	487,462	487,462	487,462	-
	U56	1,823,461	1,823,461	1,227,527	595,934
	U55	3,251,666	3,251,666	3,240,415	11,251
	U40	979,409	979,409	104,825	874,584
	A15	-	825,000	-	825,000
	U26	5,900,000	5,900,000	1,934,677	3,965,323
	Z41	-	-	-	-
	U05	803,322	803,322	803,322	-
	U02	1,674,000	1,674,000	1,426,401	247,599
	U01	168,877	168,877	148,490	20,387
	T93	1,627,410	1,627,410	1,459,812	167,598

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

T82	-	-	-	-
T38	400,000	400,000	101,581	298,419
U28	1,500,000	1,500,000	1,490,645	9,355
Capital outlays Total:	82,329,885	82,995,885	46,240,191	36,755,694
Total Charges to Appropriations	82,329,885	82,995,885	46,240,191	36,755,694
Excess Available For Appropriation Over (Under) Charges To Appropriations	(91,491,480)	(91,759,480)	(54,846,932)	36,912,548
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(91,491,480)	(91,759,480)	(54,846,932)	36,912,548

*NS = Not Specified

State Facilities Fund (DA)
Supt of Public Instruction (3500)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(36,940,744)	(36,940,744)	(36,940,744)	-
Total Resources	(36,940,744)	(36,940,744)	(36,940,744)	-
Charges to Appropriations				
HC Capital outlays	1,487,404,565	1,478,624,601	947,331,202	531,293,399
Total Charges to Appropriations	1,487,404,565	1,478,624,601	947,331,202	531,293,399
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,524,345,309)	(1,515,565,345)	(984,271,946)	531,293,399
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,524,345,309)	(1,515,565,345)	(984,271,946)	531,293,399

State Facilities Fund (DA)
Supt of Public Instruction (3500)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(36,940,744)	(36,940,744)	(36,940,744)	-
Total Resources		(36,940,744)	(36,940,744)	(36,940,744)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	T38	98,013,999	98,013,999	80,484,375	17,529,624
	A02	-	13,240,000	269,315	12,970,685
	A03	500,000	500,000	252,254	247,746
	A04	146,000	146,000	145,855	145
	A06	4,000,000	4,000,000	3,826,980	173,020
	A09	3,000,000	3,000,000	2,250,835	749,165
	A11	20,000,000	23,383,000	19,069,406	4,313,594
	A12	7,700,000	7,700,000	3,811,677	3,888,323
	A13	23,000,000	25,937,000	4,086,661	21,850,339
	A47	1,750,000	1,750,000	1,750,000	-
	A00	879,021,000	833,470,000	391,579,942	441,890,058
	S03	3,645,762	3,645,762	2,060,560	1,585,202
	U96	338,990,765	356,728,765	356,728,765	-
	T78	-	-	-	-
	T82	67,000	67,000	64,251	2,749
	T99	2,595,748	2,505,748	2,305,419	200,329
	U05	2,653,914	2,653,914	2,555,757	98,157
	U28	10,964,469	10,964,469	10,789,355	175,114
	U39	36,742,520	36,742,520	36,294,985	447,535
	U56	41,387,324	41,387,324	16,502,222	24,885,102
	U84	2,000,000	2,000,000	1,968,767	31,233
	U89	10,757,100	10,757,100	10,504,263	252,837
	S00	468,964	32,000	29,557	2,443
	Capital outlays Total:	1,487,404,565	1,478,624,601	947,331,202	531,293,399
Total Charges to Appropriations		1,487,404,565	1,478,624,601	947,331,202	531,293,399
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,524,345,309)	(1,515,565,345)	(984,271,946)	531,293,399
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,524,345,309)	(1,515,565,345)	(984,271,946)	531,293,399

*NS = Not Specified

State Facilities Fund (DA)
State School for the Blind (3510)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(185,353)	(185,353)	(185,353)	-
Total Resources	(185,353)	(185,353)	(185,353)	-
Charges to Appropriations				
HC Capital outlays	720,676	1,987,676	1,212,339	775,337
Total Charges to Appropriations	720,676	1,987,676	1,212,339	775,337
Excess Available For Appropriation Over (Under) Charges To Appropriations	(906,029)	(2,173,029)	(1,397,692)	775,337
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(906,029)	(2,173,029)	(1,397,692)	775,337

State Facilities Fund (DA)
State School for the Blind (3510)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(185,353)	(185,353)	(185,353)	-
Total Resources		(185,353)	(185,353)	(185,353)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U55	101,086	101,086	101,086	-
	U05	39,590	39,590	39,590	-
	A01	-	1,192,000	491,614	700,386
	A00	580,000	655,000	580,049	74,951
	Capital outlays Total:	720,676	1,987,676	1,212,339	775,337
Total Charges to Appropriations		720,676	1,987,676	1,212,339	775,337
Excess Available For Appropriation Over (Under) Charges To Appropriations		(906,029)	(2,173,029)	(1,397,692)	775,337
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(906,029)	(2,173,029)	(1,397,692)	775,337

State Facilities Fund (DA)
Deaf and Hard of Hearing Youth (3530)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(312,494)	(312,494)	(312,494)	-
Total Resources	(312,494)	(312,494)	(312,494)	-
Charges to Appropriations				
HC Capital outlays	1,286,000	5,924,000	1,056,847	4,867,153
Total Charges to Appropriations	1,286,000	5,924,000	1,056,847	4,867,153
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,598,494)	(6,236,494)	(1,369,341)	4,867,153
Budgetary Fund Balance, June 30	(1,598,494)	(6,236,494)	(1,369,341)	4,867,153

State Facilities Fund (DA)
Deaf and Hard of Hearing Youth (3530)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(312,494)	(312,494)	(312,494)	-
Total Resources		(312,494)	(312,494)	(312,494)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U86	786,000	787,000	556,847	230,153
	A01	-	4,637,000	-	4,637,000
	A00	500,000	500,000	500,000	-
	Capital outlays Total:	1,286,000	5,924,000	1,056,847	4,867,153
Total Charges to Appropriations		1,286,000	5,924,000	1,056,847	4,867,153
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(1,598,494)	(6,236,494)	(1,369,341)	4,867,153
Budgetary Fund Balance, June 30		(1,598,494)	(6,236,494)	(1,369,341)	4,867,153

State Facilities Fund (DA)
Archaeology & Historic Preservation (3550)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(176,315)	(176,315)	(176,315)	-
Total Resources	(176,315)	(176,315)	(176,315)	-
Charges to Appropriations				
HC Capital outlays	9,895,049	9,895,049	5,570,703	4,324,346
Total Charges to Appropriations	9,895,049	9,895,049	5,570,703	4,324,346
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,071,364)	(10,071,364)	(5,747,018)	4,324,346
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(10,071,364)	(10,071,364)	(5,747,018)	4,324,346

State Facilities Fund (DA)
Archaeology & Historic Preservation (3550)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(176,315)	(176,315)	(176,315)	-
Total Resources		(176,315)	(176,315)	(176,315)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U55	381,692	381,692	212,841	168,851
	U09	967,538	967,538	804,952	162,586
	U05	250,819	250,819	221,867	28,952
	A05	1,000,000	1,000,000	599,053	400,947
	A04	515,000	515,000	252,332	262,668
	A03	515,000	515,000	427,978	87,022
	A02	1,119,000	1,119,000	504,214	614,786
	A01	5,146,000	5,146,000	2,547,465	2,598,535
	Capital outlays Total:	9,895,049	9,895,049	5,570,703	4,324,346
Total Charges to Appropriations		9,895,049	9,895,049	5,570,703	4,324,346
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,071,364)	(10,071,364)	(5,747,018)	4,324,346
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(10,071,364)	(10,071,364)	(5,747,018)	4,324,346

State Facilities Fund (DA)
University of Washington (3600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,449,474)	(2,449,474)	(2,449,474)	-
Total Resources	(2,449,474)	(2,449,474)	(2,449,474)	-
Charges to Appropriations				
HC Capital outlays	202,653,987	203,622,987	91,438,773	112,184,214
Total Charges to Appropriations	202,653,987	203,622,987	91,438,773	112,184,214
Excess Available For Appropriation Over (Under) Charges To Appropriations	(205,103,461)	(206,072,461)	(93,888,247)	112,184,214
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(205,103,461)	(206,072,461)	(93,888,247)	112,184,214

State Facilities Fund (DA)
University of Washington (3600)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,449,474)	(2,449,474)	(2,449,474)	-
Total Resources		(2,449,474)	(2,449,474)	(2,449,474)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U89	7,340,756	7,340,756	7,340,756	-
	U76	2,998,319	2,998,319	2,998,319	-
	U75	16,954,815	16,954,815	1,891,177	15,063,638
	U55	7,672,097	7,672,097	7,672,097	-
	A11	-	1,000,000	79,090	920,910
	A09	500,000	469,000	469,000	-
	A07	33,250,000	33,250,000	28,328,466	4,921,534
	A02	58,000,000	58,000,000	35,893,506	22,106,494
	A01	75,938,000	75,938,000	6,766,362	69,171,638
	Capital outlays Total:	202,653,987	203,622,987	91,438,773	112,184,214
Total Charges to Appropriations		202,653,987	203,622,987	91,438,773	112,184,214
Excess Available For Appropriation Over (Under) Charges To Appropriations		(205,103,461)	(206,072,461)	(93,888,247)	112,184,214
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(205,103,461)	(206,072,461)	(93,888,247)	112,184,214

State Facilities Fund (DA)
Washington State University (3650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,951,831)	(10,951,831)	(10,951,831)	-
Resources				
CK Miscellaneous revenue	-	-	-	-
Total Resources	(10,951,831)	(10,951,831)	(10,951,831)	-
Charges to Appropriations				
HC Capital outlays	98,284,318	102,284,318	98,103,682	4,180,636
Total Charges to Appropriations	98,284,318	102,284,318	98,103,682	4,180,636
Excess Available For Appropriation Over (Under) Charges To Appropriations	(109,236,149)	(113,236,149)	(109,055,513)	4,180,636
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(109,236,149)	(113,236,149)	(109,055,513)	4,180,636

State Facilities Fund (DA)
Washington State University (3650)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(10,951,831)	(10,951,831)	(10,951,831)	-
Resources					
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(10,951,831)	(10,951,831)	(10,951,831)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U92	26,194,695	26,194,695	26,194,695	-
	U91	6,973,296	6,973,296	6,900,287	73,009
	U90	1,716,327	1,716,327	1,716,327	-
	A07	-	4,000,000	2,903,482	1,096,518
	A01	36,400,000	36,400,000	34,083,657	2,316,343
	A00	27,000,000	27,000,000	26,305,236	694,764
	Capital outlays Total:	98,284,318	102,284,318	98,103,682	4,180,636
Total Charges to Appropriations		98,284,318	102,284,318	98,103,682	4,180,636
Excess Available For Appropriation Over (Under) Charges To Appropriations		(109,236,149)	(113,236,149)	(109,055,513)	4,180,636
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(109,236,149)	(113,236,149)	(109,055,513)	4,180,636

State Facilities Fund (DA)
Eastern Washington University (3700)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,509,134)	(2,509,134)	(2,509,134)	-
Total Resources	(2,509,134)	(2,509,134)	(2,509,134)	-
Charges to Appropriations				
HC Capital outlays	78,880,024	78,880,024	54,198,375	24,681,649
Total Charges to Appropriations	78,880,024	78,880,024	54,198,375	24,681,649
Excess Available For Appropriation Over (Under) Charges To Appropriations	(81,389,158)	(81,389,158)	(56,707,508)	24,681,649
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(81,389,158)	(81,389,158)	(56,707,508)	24,681,649

State Facilities Fund (DA)
Eastern Washington University (3700)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,509,134)	(2,509,134)	(2,509,134)	-
Total Resources		(2,509,134)	(2,509,134)	(2,509,134)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U80	50,990,024	50,990,024	45,480,239	5,509,785
	T00	-	-	-	-
	A05	4,953,000	4,953,000	1,260,568	3,692,432
	A03	15,000,000	15,000,000	4,043,024	10,956,976
	A00	7,937,000	7,937,000	3,414,544	4,522,456
	Capital outlays Total:	78,880,024	78,880,024	54,198,375	24,681,649
Total Charges to Appropriations		78,880,024	78,880,024	54,198,375	24,681,649
Excess Available For Appropriation Over (Under) Charges To Appropriations		(81,389,158)	(81,389,158)	(56,707,508)	24,681,649
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(81,389,158)	(81,389,158)	(56,707,508)	24,681,649

State Facilities Fund (DA)
Central Washington University (3750)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,274,150	2,274,150	2,274,150	-
Total Resources	2,274,150	2,274,150	2,274,150	-
Charges to Appropriations				
HC Capital outlays	58,284,365	61,896,365	42,456,561	19,439,804
Total Charges to Appropriations	58,284,365	61,896,365	42,456,561	19,439,804
Excess Available For Appropriation Over (Under) Charges To Appropriations	(56,010,215)	(59,622,215)	(40,182,412)	19,439,804
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(56,010,215)	(59,622,215)	(40,182,412)	19,439,804

State Facilities Fund (DA)
Central Washington University (3750)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,274,150	2,274,150	2,274,150	-
Total Resources		2,274,150	2,274,150	2,274,150	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	T00	21,284,365	21,284,365	10,475,341	10,809,024
	I99	-	1,149,000	534,886	614,114
	A05	-	2,463,000	2,300,156	162,844
	A02	5,000,000	5,000,000	3,437,464	1,562,536
	A00	32,000,000	32,000,000	25,708,715	6,291,286
	Capital outlays Total:	58,284,365	61,896,365	42,456,561	19,439,804
Total Charges to Appropriations		58,284,365	61,896,365	42,456,561	19,439,804
Excess Available For Appropriation Over (Under) Charges To Appropriations		(56,010,215)	(59,622,215)	(40,182,412)	19,439,804
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(56,010,215)	(59,622,215)	(40,182,412)	19,439,804

State Facilities Fund (DA)
The Evergreen State College (3760)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(328,701)	(328,701)	(328,701)	-
Total Resources	(328,701)	(328,701)	(328,701)	-
Charges to Appropriations				
HC Capital outlays	19,142,616	19,982,616	16,521,172	3,461,444
Total Charges to Appropriations	19,142,616	19,982,616	16,521,172	3,461,444
Excess Available For Appropriation Over (Under) Charges To Appropriations	(19,471,317)	(20,311,317)	(16,849,873)	3,461,444
Budgetary Fund Balance, June 30	(19,471,317)	(20,311,317)	(16,849,873)	3,461,444

State Facilities Fund (DA)
The Evergreen State College (3760)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(328,701)	(328,701)	(328,701)	-
Total Resources		(328,701)	(328,701)	(328,701)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U88	100,000	100,000	94,740	5,260
	U55	356,281	356,281	356,249	32
	U05	8,286,335	8,286,335	5,829,462	2,456,873
	I99	-	540,000	408,434	131,566
	A07	-	300,000	191,227	108,773
	A03	1,000,000	1,000,000	892,811	107,189
	A01	5,400,000	5,400,000	4,861,755	538,245
	A00	4,000,000	4,000,000	3,886,494	113,506
	Capital outlays Total:	19,142,616	19,982,616	16,521,172	3,461,444
Total Charges to Appropriations		19,142,616	19,982,616	16,521,172	3,461,444
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(19,471,317)	(20,311,317)	(16,849,873)	3,461,444
Budgetary Fund Balance, June 30		(19,471,317)	(20,311,317)	(16,849,873)	3,461,444

State Facilities Fund (DA)
Western Washington University (3800)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,003,692)	(1,003,692)	(1,003,692)	-
Total Resources	(1,003,692)	(1,003,692)	(1,003,692)	-
Charges to Appropriations				
HC Capital outlays	72,759,055	72,759,055	58,644,927	14,114,128
Total Charges to Appropriations	72,759,055	72,759,055	58,644,927	14,114,128
Excess Available For Appropriation Over (Under) Charges To Appropriations	(73,762,747)	(73,762,747)	(59,648,619)	14,114,128
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(73,762,747)	(73,762,747)	(59,648,619)	14,114,128

State Facilities Fund (DA)
Western Washington University (3800)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,003,692)	(1,003,692)	(1,003,692)	-
Total Resources		(1,003,692)	(1,003,692)	(1,003,692)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U89	1,750,221	1,750,221	1,728,931	21,290
	U88	1,013,657	1,013,657	1,011,467	2,190
	U55	3,986,643	3,986,643	3,986,643	-
	U09	1,508,534	1,508,534	1,494,601	13,933
	A03	2,000,000	2,000,000	1,937,348	62,652
	A01	2,500,000	2,500,000	2,139,040	360,960
	A00	60,000,000	60,000,000	46,346,898	13,653,102
	Capital outlays Total:	72,759,055	72,759,055	58,644,927	14,114,128
Total Charges to Appropriations		72,759,055	72,759,055	58,644,927	14,114,128
Excess Available For Appropriation Over (Under) Charges To Appropriations		(73,762,747)	(73,762,747)	(59,648,619)	14,114,128
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(73,762,747)	(73,762,747)	(59,648,619)	14,114,128

State Facilities Fund (DA)
Washington State Arts Commission (3870)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	-	80,000	65,505	14,495
Total Charges to Appropriations	-	80,000	65,505	14,495
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(80,000)	(65,505)	14,495
Budgetary Fund Balance, June 30	-	(80,000)	(65,505)	14,495

State Facilities Fund (DA)
Washington State Arts Commission (3870)
State Building Construction Account (057)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		A00		
	-	80,000	65,505	14,495
Capital outlays Total:	-	80,000	65,505	14,495
Total Charges to Appropriations	-	80,000	65,505	14,495
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(80,000)	(65,505)	14,495
Budgetary Fund Balance, June 30	-	(80,000)	(65,505)	14,495

State Facilities Fund (DA)
Washington State Historical Society (3900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,063,362)	(1,063,362)	(1,063,362)	-
Total Resources	(1,063,362)	(1,063,362)	(1,063,362)	-
Charges to Appropriations				
HC Capital outlays	19,502,722	20,105,722	12,630,048	7,475,674
Total Charges to Appropriations	19,502,722	20,105,722	12,630,048	7,475,674
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,566,084)	(21,169,084)	(13,693,409)	7,475,674
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(20,566,084)	(21,169,084)	(13,693,409)	7,475,674

State Facilities Fund (DA)
Washington State Historical Society (3900)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,063,362)	(1,063,362)	(1,063,362)	-
Total Resources		(1,063,362)	(1,063,362)	(1,063,362)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U55	6,249,441	6,249,441	3,842,209	2,407,232
	U09	-	-	-	-
	U05	1,328,281	1,328,281	1,299,973	28,308
	T52	643,000	643,000	233,313	409,687
	A02	-	100,000	49,667	50,333
	A01	1,545,000	2,608,000	2,473,647	134,353
	A00	9,737,000	9,177,000	4,731,240	4,445,760
	Capital outlays Total:	19,502,722	20,105,722	12,630,048	7,475,674
Total Charges to Appropriations		19,502,722	20,105,722	12,630,048	7,475,674
Excess Available For Appropriation Over (Under) Charges To Appropriations		(20,566,084)	(21,169,084)	(13,693,409)	7,475,674
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(20,566,084)	(21,169,084)	(13,693,409)	7,475,674

State Facilities Fund (DA)
East Wash State Historical Society (3950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(85,664)	(85,664)	(85,664)	-
Total Resources	(85,664)	(85,664)	(85,664)	-
Charges to Appropriations				
HC Capital outlays	1,840,021	2,669,021	1,547,706	1,121,315
Total Charges to Appropriations	1,840,021	2,669,021	1,547,706	1,121,315
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,925,685)	(2,754,685)	(1,633,370)	1,121,315
Budgetary Fund Balance, June 30	(1,925,685)	(2,754,685)	(1,633,370)	1,121,315

State Facilities Fund (DA)
East Wash State Historical Society (3950)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(85,664)	(85,664)	(85,664)	-
Total Resources		(85,664)	(85,664)	(85,664)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U05	40,021	40,021	40,021	-
	I99	-	70,000	26,263	43,737
	A01	800,000	1,559,000	883,820	675,180
	A00	1,000,000	1,000,000	597,602	402,398
	Capital outlays Total:	1,840,021	2,669,021	1,547,706	1,121,315
Total Charges to Appropriations		1,840,021	2,669,021	1,547,706	1,121,315
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,925,685)	(2,754,685)	(1,633,370)	1,121,315
Budgetary Fund Balance, June 30		(1,925,685)	(2,754,685)	(1,633,370)	1,121,315

State Facilities Fund (DA)
Department of Transportation (4050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	-	75,000	73,739	1,261
Total Charges to Appropriations	-	75,000	73,739	1,261
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(75,000)	(73,739)	1,261
Budgetary Fund Balance, June 30	-	(75,000)	(73,739)	1,261

State Facilities Fund (DA)
Department of Transportation (4050)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			A16		
		-	75,000	73,739	1,261
	Capital outlays Total:	-	75,000	73,739	1,261
Total Charges to Appropriations		-	75,000	73,739	1,261
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	(75,000)	(73,739)	1,261
Budgetary Fund Balance, June 30		-	(75,000)	(73,739)	1,261

State Facilities Fund (DA)
Department of Ecology (4610)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(10,889,955)	(10,889,955)	(10,889,955)	-
Resources				
CK Miscellaneous revenue	-	61,000	19,914	(41,086)
Total Resources	(10,889,955)	(10,828,955)	(10,870,041)	(41,086)
Charges to Appropriations				
HC Capital outlays	575,192,476	575,912,476	206,460,464	369,452,012
Total Charges to Appropriations	575,192,476	575,912,476	206,460,464	369,452,012
Excess Available For Appropriation Over (Under) Charges To Appropriations	(586,082,431)	(586,741,431)	(217,330,505)	369,410,926
Reconciling Items				
Z2 Noncash activity (net)	-	-	60,661	60,661
Z3 Nonappropriated fund balances	-	-	2,427,410	2,427,410
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,488,071	2,488,071
Budgetary Fund Balance, June 30	(586,082,431)	(586,741,431)	(214,842,434)	371,898,997

State Facilities Fund (DA)
Department of Ecology (4610)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(12,110,431)	(12,110,431)	(12,110,431)	-
Resources					
CK	Miscellaneous revenue	-	61,000	19,914	(41,086)
Total Resources		(12,110,431)	(12,049,431)	(12,090,517)	(41,086)
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	G28	156,000	156,000	10,037	145,963
	S17	1,424,389	1,424,389	1,424,389	-
	S16	23,000	23,000	-	23,000
	S14	596,387	596,387	595,238	1,149
	S09	876,765	876,765	304,577	572,188
	S07	2,706,903	2,706,903	826,552	1,880,351
	K29	922,101	922,101	905,830	16,271
	K14	51,500	51,500	8,968	42,532
	K06	432,000	432,000	320,903	111,097
	J23	47,000	47,000	47,000	-
	J17	275,000	275,000	179,982	95,018
	A15	2,400,000	2,400,000	1,678,344	721,656
	G42	115,626	115,626	358	115,269
	T73	3,936,218	3,936,218	3,936,218	-
	A52	400,000	400,000	100,000	300,001
	A47	73,207,000	73,907,000	12,622,831	61,284,169
	A46	250,000	250,000	235,572	14,428
	A44	217,000	217,000	80,237	136,763
	A43	40,000,000	40,000,000	16,703,402	23,296,598
	A40	27,100,000	27,100,000	6,147,763	20,952,237
	A36	3,089,000	3,089,000	148,845	2,940,155
	A30	50,400,000	50,400,000	8,465,045	41,934,955
	A26	30,000,000	30,000,000	5,938,050	24,061,950
	A23	4,234,000	4,234,000	346,179	3,887,821
	A16	1,966,000	1,966,000	1,442,511	523,489
	I05	62,589	62,589	5,786	56,803
	U33	3,964,406	3,964,406	3,325,286	639,120
	U91	4,551,341	4,551,341	672,603	3,878,738
	U89	914,288	914,288	914,288	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

U84	190,918	190,918	190,918	-
U78	2,924,752	2,924,752	670,617	2,254,135
U63	37,651,360	37,651,360	9,545,172	28,106,188
U62	3,993,468	3,993,468	1,842,818	2,150,650
U57	16,783,585	16,783,585	5,220,799	11,562,786
U56	19,525,221	19,525,221	13,358,517	6,166,704
U55	276,427	276,427	276,427	-
U41	24,916,679	24,916,679	2,680,107	22,236,572
U40	3,000,000	3,000,000	2,950,056	49,944
T25	1,546,930	1,546,930	421,632	1,125,298
U38	23,004,654	23,004,654	23,004,619	35
T39	496,499	496,499	437,276	59,223
U28	2,386,282	2,386,282	93,760	2,292,522
U19	33,071,876	33,071,876	10,937,900	22,133,976
U18	27,069,861	27,069,861	6,505,023	20,564,838
U15	200,000	-	-	-
U14	639,063	639,063	639,063	-
U08	2,431,242	2,431,242	318,992	2,112,250
T97	1,807,430	1,807,430	932,177	875,253
T93	1,033,243	1,033,243	523,588	509,655
T88	19,149,000	19,369,000	9,957,809	9,411,191
T85	726,985	726,985	-	726,985
U96	30,228,820	30,228,820	14,202,791	16,026,029
U39	14,242,360	14,242,360	14,242,360	-
Capital outlays Total:	521,615,168	522,335,168	186,339,214	335,995,954
Total Charges to Appropriations	521,615,168	522,335,168	186,339,214	335,995,954
Excess Available For Appropriation Over (Under) Charges To Appropriations	(533,725,599)	(534,384,599)	(198,429,732)	335,954,868
Reconciling Items				
Z2 Noncash activity (net)	-	-	60,661	60,661
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	60,661	60,661
Budgetary Fund Balance, June 30	(533,725,599)	(534,384,599)	(198,369,071)	336,015,529

*NS = Not Specified

State Facilities Fund (DA)
Department of Ecology (4610)
COL Rvr Basin Tax Bond Water Supply Deve (18B)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,220,476	1,220,476	1,220,476	-
Total Resources		1,220,476	1,220,476	1,220,476	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		S13			
		44,689	44,689	-	44,689
	Capital outlays Total:	44,689	44,689	-	44,689
Total Charges to Appropriations		44,689	44,689	-	44,689
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,175,787	1,175,787	1,220,476	44,689
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,175,787	1,175,787	1,220,476	44,689

State Facilities Fund (DA)
Department of Ecology (4610)
Watershed Resrtn Enhancmt Bond Acct (366)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
Total Resources		-	-	-	-	
Charges to Appropriations						
HC	Capital outlays					
		Exp. Auth.				
		U97	13,532,619	13,532,619	11,663,084	1,869,535
		A42	40,000,000	40,000,000	8,458,166	31,541,834
	Capital outlays Total:		53,532,619	53,532,619	20,121,250	33,411,369
Total Charges to Appropriations			53,532,619	53,532,619	20,121,250	33,411,369
Excess Available For Appropriation Over (Under) Charges To Appropriations			(53,532,619)	(53,532,619)	(20,121,250)	33,411,369
Reconciling Items						
Z3	Nonappropriated fund balances	-	-	2,427,410	2,427,410	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items			-	-	2,427,410	2,427,410
Budgetary Fund Balance, June 30			(53,532,619)	(53,532,619)	(17,693,840)	35,838,779

State Facilities Fund (DA)
WA Pollution Liab Insurance Program (4620)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(179,206)	(179,206)	(179,206)	-
Total Resources	(179,206)	(179,206)	(179,206)	-
Charges to Appropriations				
HC Capital outlays	900,263	900,263	294,472	605,791
Total Charges to Appropriations	900,263	900,263	294,472	605,791
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,079,469)	(1,079,469)	(473,679)	605,791
Budgetary Fund Balance, June 30	(1,079,469)	(1,079,469)	(473,679)	605,791

State Facilities Fund (DA)
WA Pollution Liab Insurance Program (4620)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(179,206)	(179,206)	(179,206)	-
Total Resources		(179,206)	(179,206)	(179,206)	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		U05			
		900,263	900,263	294,472	605,791
	Capital outlays Total:	900,263	900,263	294,472	605,791
Total Charges to Appropriations		900,263	900,263	294,472	605,791
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,079,469)	(1,079,469)	(473,679)	605,791
Budgetary Fund Balance, June 30		(1,079,469)	(1,079,469)	(473,679)	605,791

State Facilities Fund (DA)
State Parks and Recreation Comm (4650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,381,674)	(5,381,674)	(5,381,674)	-
Resources				
CK Miscellaneous revenue	-	-	223	223
Total Resources	(5,381,674)	(5,381,674)	(5,381,451)	223
Charges to Appropriations				
HC Capital outlays	82,027,002	84,553,002	45,042,348	39,510,654
Total Charges to Appropriations	82,027,002	84,553,002	45,042,348	39,510,654
Excess Available For Appropriation Over (Under) Charges To Appropriations	(87,408,676)	(89,934,676)	(50,423,799)	39,510,877
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(87,408,676)	(89,934,676)	(50,423,799)	39,510,877

State Facilities Fund (DA)
State Parks and Recreation Comm (4650)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,381,674)	(5,381,674)	(5,381,674)	-
Resources					
CK	Miscellaneous revenue	-	-	223	223
Total Resources		(5,381,674)	(5,381,674)	(5,381,451)	223
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	T26	959,000	959,000	6,856	952,144
	U19	1,867,522	1,867,522	1,631,892	235,630
	U18	465,644	465,644	419,551	46,093
	U05	231,285	231,285	230,452	833
	U04	406,368	406,368	406,368	-
	U03	467,000	784,000	784,000	-
	U02	53,000	194,000	81,165	112,835
	U01	785,630	785,630	743,211	42,419
	T96	717,189	701,189	700,973	216
	T91	595,636	611,636	607,412	4,224
	T79	79,420	79,420	79,279	141
	A00	4,961,000	4,961,000	258,301	4,702,699
	T49	2,436,126	2,436,126	2,325,763	110,363
	U36	186,000	186,000	186,000	-
	A12	-	250,000	239,061	10,939
	A11	-	289,000	1,194	287,806
	A10	750,000	750,000	514,424	235,576
	A09	31,000,000	31,000,000	19,787,015	11,212,985
	A08	2,994,000	3,857,000	1,373,464	2,483,536
	A07	4,447,000	4,447,000	3,251,467	1,195,533
	A06	294,000	294,000	280,890	13,110
	A05	200,000	200,000	45,932	154,068
	A04	1,605,000	1,605,000	-	1,605,000
	A02	666,000	666,000	466,000	200,000
	A01	4,024,000	4,024,000	77,648	3,946,352
	T59	342,000	342,000	45,200	296,800
	U62	214,000	339,000	297,207	41,793
	U97	585,388	585,388	562,614	22,774
	U96	402,000	537,000	537,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

U93	1,118,660	1,118,660	161,865	956,795
U91	462,000	462,000	369,229	92,771
U89	100,000	100,000	42,848	57,152
U88	551,000	583,000	573,246	9,754
U87	25,000	79,000	79,000	-
U85	111,000	111,000	110,991	9
U84	65,000	65,000	65,000	-
U82	1,596,000	1,596,000	1,230,841	365,159
U80	290,558	290,558	89,571	200,987
U26	903,000	955,000	932,482	22,518
U73	1,921,000	1,921,000	105,430	1,815,570
U33	267,000	313,000	67,387	245,613
U58	320,000	367,000	41,308	325,692
U56	2,602,798	2,602,798	497,433	2,105,365
U55	1,091,000	1,091,000	1,091,000	-
U54	1,493,000	1,668,000	1,501,328	166,672
U52	5,163,353	5,163,353	308,365	4,854,988
U47	264,000	264,000	155,659	108,341
U43	462,258	462,258	459,487	2,771
U40	646,000	646,000	626,046	19,954
U39	219,898	219,898	5,793	214,105
U38	425,785	425,785	393,237	32,548
Z41	-	-	-	-
U78	194,484	194,484	194,462	22
Capital outlays Total:	82,027,002	84,553,002	45,042,348	39,510,654
Total Charges to Appropriations	82,027,002	84,553,002	45,042,348	39,510,654
Excess Available For Appropriation Over (Under) Charges To Appropriations	(87,408,676)	(89,934,676)	(50,423,799)	39,510,877
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(87,408,676)	(89,934,676)	(50,423,799)	39,510,877

*NS = Not Specified

State Facilities Fund (DA)
Recreation and Conservation Funding Boar (4670)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(11,015,451)	(11,015,451)	(11,015,451)	-
Total Resources	(11,015,451)	(11,015,451)	(11,015,451)	-
Charges to Appropriations				
HC Capital outlays	282,329,704	282,379,704	130,284,586	152,095,118
Total Charges to Appropriations	282,329,704	282,379,704	130,284,586	152,095,118
Excess Available For Appropriation Over (Under) Charges To Appropriations	(293,345,155)	(293,395,155)	(141,300,038)	152,095,118
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(293,345,155)	(293,395,155)	(141,300,038)	152,095,118

State Facilities Fund (DA)
Recreation and Conservation Funding Boar (4670)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(11,015,451)	(11,015,451)	(11,015,451)	-
Total Resources		(11,015,451)	(11,015,451)	(11,015,451)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T38	7,611,000	7,611,000	5,925,862	1,685,138
	A06	12,000,000	12,000,000	4,166,577	7,833,423
	A07	6,600,000	6,600,000	2,491,186	4,108,814
	A08	49,507,000	49,507,000	22,349,722	27,157,278
	A09	10,000,000	10,000,000	3,432,941	6,567,059
	A10	12,086,000	12,086,000	4,897,423	7,188,577
	A11	26,491,000	26,491,000	8,780,926	17,710,074
	A13	5,000,000	5,000,000	1,422,721	3,577,279
	A14	2,000,000	2,000,000	641,000	1,359,000
	A15	925,000	925,000	761,565	163,435
	A16	-	50,000	38,641	11,359
	S08	7,640,000	7,640,000	3,982,856	3,657,144
	A03	25,000,000	25,000,000	9,815,223	15,184,777
	T34	3,284,000	3,284,000	2,613,707	670,293
	U96	34,108,446	34,108,446	13,345,019	20,763,427
	T49	1,494,000	1,494,000	116,698	1,377,302
	T72	239,000	239,000	35,250	203,750
	T88	12,090,426	12,090,426	4,039,976	8,050,450
	T96	1,346,000	1,346,000	723,946	622,054
	T99	2,973,000	2,973,000	1,226,560	1,746,440
	U05	11,775,000	11,775,000	5,544,424	6,230,576
	U19	6,315,000	6,315,000	3,604,077	2,710,923
	U26	10,860,000	10,860,000	5,070,190	5,789,810
	U29	8,187,004	8,187,004	4,174,222	4,012,782
	U39	3,021,703	3,021,703	2,924,243	97,460
	U56	18,076,000	18,076,000	16,123,031	1,952,969
	U89	3,219,125	3,219,125	1,697,206	1,521,919
	S09	481,000	481,000	339,394	141,606
	Capital outlays Total:	282,329,704	282,379,704	130,284,586	152,095,118
	Total Charges to Appropriations	282,329,704	282,379,704	130,284,586	152,095,118
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(293,345,155)	(293,395,155)	(141,300,038)	152,095,118

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021
Reconciling Items

Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(293,345,155)	(293,395,155)	(141,300,038)	152,095,118

State Facilities Fund (DA)
State Conservation Commission (4710)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(6,113,044)	(6,113,044)	(6,113,044)	-
Total Resources	(6,113,044)	(6,113,044)	(6,113,044)	-
Charges to Appropriations				
HC Capital outlays	31,369,990	33,618,990	22,739,369	10,879,621
Total Charges to Appropriations	31,369,990	33,618,990	22,739,369	10,879,621
Excess Available For Appropriation Over (Under) Charges To Appropriations	(37,483,034)	(39,732,034)	(28,852,414)	10,879,621
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(37,483,034)	(39,732,034)	(28,852,414)	10,879,621

State Facilities Fund (DA)
State Conservation Commission (4710)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,113,044)	(6,113,044)	(6,113,044)	-
Total Resources		(6,113,044)	(6,113,044)	(6,113,044)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U89	800,000	800,000	800,000	-
	U78	800,000	800,000	800,000	-
	U55	509,190	509,190	509,190	-
	U28	3,033,382	3,033,382	3,033,382	-
	U05	1,553,418	1,553,418	1,553,418	-
	T93	-	-	-	-
	T64	4,974,000	4,974,000	4,781,972	192,028
	A07	1,000,000	1,000,000	836,239	163,761
	A06	1,800,000	1,800,000	525,982	1,274,018
	A05	1,900,000	1,900,000	1,784,463	115,537
	A03	4,000,000	4,000,000	120,000	3,880,000
	A02	4,000,000	6,249,000	2,672,143	3,576,857
	A01	4,000,000	4,000,000	3,098,077	901,923
	A00	3,000,000	3,000,000	2,224,502	775,498
	Capital outlays Total:	31,369,990	33,618,990	22,739,369	10,879,621
Total Charges to Appropriations		31,369,990	33,618,990	22,739,369	10,879,621
Excess Available For Appropriation Over (Under) Charges To Appropriations		(37,483,034)	(39,732,034)	(28,852,414)	10,879,621
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(37,483,034)	(39,732,034)	(28,852,414)	10,879,621

*NS = Not Specified

State Facilities Fund (DA)
Department of Fish and Wildlife (4770)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,103,503)	(1,103,503)	(1,103,503)	-
Resources				
CF Timber sales	-	155,000	170,046	15,046
CK Miscellaneous revenue	-	2,000	9,234	7,234
Total Resources	(1,103,503)	(946,503)	(924,223)	22,280
Charges to Appropriations				
HC Capital outlays	105,097,080	109,305,080	57,077,156	52,227,924
Total Charges to Appropriations	105,097,080	109,305,080	57,077,156	52,227,924
Excess Available For Appropriation Over (Under) Charges To Appropriations	(106,200,583)	(110,251,583)	(58,001,380)	52,250,204
Reconciling Items				
Z2 Noncash activity (net)	-	-	42	42
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	42	42
Budgetary Fund Balance, June 30	(106,200,583)	(110,251,583)	(58,001,338)	52,250,246

State Facilities Fund (DA)
Department of Fish and Wildlife (4770)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,103,503)	(1,103,503)	(1,103,503)	-
Resources					
CF	Timber sales	-	155,000	170,046	15,046
CK	Miscellaneous revenue	-	2,000	9,234	7,234
Total Resources		(1,103,503)	(946,503)	(924,223)	22,280
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	A12	3,024,000	3,024,000	616,642	2,407,358
	T38	152,925	152,925	152,925	-
	K20	91,011	91,011	91,011	-
	J20	216,635	216,635	56,203	160,432
	I01	7,300,962	7,300,962	4,946,634	2,354,328
	A18	-	972,000	335,179	636,821
	A17	150,000	150,000	94,172	55,828
	A16	2,000,000	2,000,000	27,295	1,972,705
	A15	6,775,000	6,775,000	484,917	6,290,083
	A02	7,682,000	7,682,000	5,119,106	2,562,894
	A13	8,030,000	8,030,000	5,686,593	2,343,407
	T61	1,400,000	1,546,000	1,471,201	74,799
	A11	4,830,000	4,830,000	2,477,839	2,352,161
	A10	3,086,000	3,086,000	678,479	2,407,521
	A09	143,000	143,000	73,113	69,887
	A08	2,000,000	2,000,000	1,992,119	7,881
	A07	1,200,000	1,200,000	900,000	300,000
	A06	1,710,000	4,646,000	3,452,766	1,193,234
	A05	11,804,000	11,804,000	12,468	11,791,532
	A04	1,000,000	1,000,000	465,763	534,237
	A03	2,306,000	2,306,000	22,984	2,283,016
	A14	2,427,000	2,427,000	747,446	1,679,554
	U26	25,000	25,000	25,000	-
	U96	7,315,970	7,315,970	5,352,045	1,963,925
	U89	554,344	554,344	554,344	-
	U87	6,883,091	6,883,091	6,868,476	14,615
	U78	1,551,520	1,551,520	1,228,725	322,795
	U58	2,423,000	2,577,000	2,577,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

U56	480,443	480,443	480,443	-
U55	1,052,102	1,052,102	282,860	769,242
U47	645,719	645,719	173,280	472,439
U40	1,347,752	1,347,752	1,105,136	242,616
T39	689,459	689,459	689,459	-
U28	1,038,508	1,038,508	1,038,508	-
T49	47,150	47,150	47,150	-
U19	1,868,427	1,868,427	1,282,777	585,650
U09	5,771,728	5,771,728	289,599	5,482,129
U02	1,223,057	1,223,057	880,044	343,013
U01	600,000	600,000	327,174	272,826
T99	283,917	283,917	283,917	-
T97	280,995	280,995	-	280,995
T90	1,000,000	1,000,000	1,000,000	-
T82	2,386,365	2,386,365	2,386,365	-
Z41	-	-	-	-
U39	300,000	300,000	300,000	-
Capital outlays Total:	105,097,080	109,305,080	57,077,156	52,227,924
Total Charges to Appropriations	105,097,080	109,305,080	57,077,156	52,227,924
Excess Available For Appropriation Over (Under) Charges To Appropriations	(106,200,583)	(110,251,583)	(58,001,380)	52,250,204
Reconciling Items				
Z2 Noncash activity (net)	-	-	42	42
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	42	42
Budgetary Fund Balance, June 30	(106,200,583)	(110,251,583)	(58,001,338)	52,250,246

*NS = Not Specified

State Facilities Fund (DA)
Department of Natural Resources (4900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,008,283	4,008,283	4,008,283	-
Resources				
CF Timber sales	16,837,000	16,811,000	10,966,059	(5,844,941)
CK Miscellaneous revenue	323,000	366,000	328,020	(37,980)
DZ Transfers from other funds	496,000	750,000	737,816	(12,184)
Total Resources	21,664,283	21,935,283	16,040,178	(5,895,105)
Charges to Appropriations				
HC Capital outlays	82,992,393	86,876,393	71,382,134	15,494,259
Total Charges to Appropriations	82,992,393	86,876,393	71,382,134	15,494,259
Excess Available For Appropriation Over (Under) Charges To Appropriations	(61,328,110)	(64,941,110)	(55,341,956)	9,599,154
Reconciling Items				
Z2 Noncash activity (net)	-	-	553	553
Total Reconciling Items	-	-	553	553
Budgetary Fund Balance, June 30	(61,328,110)	(64,941,110)	(55,341,403)	9,599,707

State Facilities Fund (DA)
Department of Natural Resources (4900)
Capitol Building Construction Acct (036)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(866,287)	(866,287)	(866,287)	-
Resources					
CF	Timber sales	16,837,000	16,811,000	10,966,059	(5,844,941)
CK	Miscellaneous revenue	323,000	353,000	305,358	(47,642)
DZ	Transfers from other funds	496,000	750,000	737,816	(12,184)
Total Resources		16,789,713	17,047,713	11,142,946	(5,904,767)
Excess Available For Appropriation Over (Under) Charges To Appropriations		16,789,713	17,047,713	11,142,946	(5,904,767)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		16,789,713	17,047,713	11,142,946	(5,904,767)

State Facilities Fund (DA)
Department of Natural Resources (4900)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,874,570	4,874,570	4,874,570	-
Resources					
CK	Miscellaneous revenue	-	13,000	22,662	9,662
Total Resources		4,874,570	4,887,570	4,897,232	9,662
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	A23	9,300,000	9,300,000	8,997,987	302,013
	A01	4,500,000	4,500,000	4,500,000	-
	A02	108,000	108,000	469	107,531
	A03	6,400,000	6,400,000	4,704,076	1,695,924
	A04	3,766,000	3,766,000	2,198,082	1,567,918
	A05	1,856,000	1,856,000	550,922	1,305,078
	A06	4,000,000	4,000,000	3,938,517	61,483
	A11	2,000,000	2,000,000	1,963,875	36,125
	A12	2,000,000	2,000,000	1,473,140	526,860
	A13	2,200,000	2,200,000	2,200,000	-
	A14	14,200,000	14,200,000	9,685,919	4,514,081
	A15	2,500,000	2,500,000	2,205,424	294,576
	A16	2,500,000	3,500,000	3,045,084	454,916
	A17	1,000,000	1,000,000	998,749	1,251
	A00	4,000,000	2,894,000	2,893,668	332
	U07	21,307	21,307	21,217	90
	U96	683,971	683,971	683,601	370
	U91	5,109,896	5,109,896	5,109,896	-
	U84	600,000	675,000	675,000	-
	U40	9,835,270	9,835,270	9,835,270	-
	U39	400,000	520,000	520,000	-
	A18	1,000,000	-	-	-
	U09	145,522	145,522	145,522	-
	A21	1,300,000	1,300,000	1,300,000	-
	U06	1,468,250	1,468,250	68,250	1,400,000
	U05	1,044,373	1,044,373	1,044,373	-
	U01	363,531	363,531	363,531	-
	A28	-	1,550,000	1,540,867	9,133
	A24	-	3,245,000	28,424	3,216,577

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

Z41	-	-	-	-
U19	690,273	690,273	690,273	-
Capital outlays Total:	82,992,393	86,876,393	71,382,134	15,494,259
Total Charges to Appropriations	82,992,393	86,876,393	71,382,134	15,494,259
Excess Available For Appropriation Over (Under) Charges To Appropriations	(78,117,823)	(81,988,823)	(66,484,902)	15,503,921
Reconciling Items				
Z2 Noncash activity (net)	-	-	553	553
Total Reconciling Items	-	-	553	553
Budgetary Fund Balance, June 30	(78,117,823)	(81,988,823)	(66,484,349)	15,504,474

*NS = Not Specified

State Facilities Fund (DA)
Department of Agriculture (4950)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(735,162)	(735,162)	(735,162)	-
Total Resources	(735,162)	(735,162)	(735,162)	-
Charges to Appropriations				
HC Capital outlays	2,548,000	2,548,000	2,457,588	90,412
Total Charges to Appropriations	2,548,000	2,548,000	2,457,588	90,412
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,283,162)	(3,283,162)	(3,192,750)	90,412
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,283,162)	(3,283,162)	(3,192,750)	90,412

State Facilities Fund (DA)
Department of Agriculture (4950)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(735,162)	(735,162)	(735,162)	-
Total Resources		(735,162)	(735,162)	(735,162)	-
Charges to Appropriations					
HC	Capital outlays	Exp. Auth.			
	U55	48,000	48,000	47,059	941
	U05	500,000	500,000	500,000	-
	A00	2,000,000	2,000,000	1,910,529	89,471
	Capital outlays Total:	2,548,000	2,548,000	2,457,588	90,412
Total Charges to Appropriations		2,548,000	2,548,000	2,457,588	90,412
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,283,162)	(3,283,162)	(3,192,750)	90,412
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,283,162)	(3,283,162)	(3,192,750)	90,412

State Facilities Fund (DA)
Community/Technical College System (6990)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(17,101,230)	(17,101,230)	(17,101,230)	-
Resources				
CJ Interest revenue	-	-	(2,685)	(2,685)
CK Miscellaneous revenue	-	-	2,685	2,685
Total Resources	(17,101,230)	(17,101,230)	(17,101,230)	-
Charges to Appropriations				
HC Capital outlays	364,480,615	348,113,615	234,166,476	113,947,139
Total Charges to Appropriations	364,480,615	348,113,615	234,166,476	113,947,139
Excess Available For Appropriation Over (Under) Charges To Appropriations	(381,581,845)	(365,214,845)	(251,267,706)	113,947,139
Reconciling Items				
Z2 Noncash activity (net)	-	-	(26)	(26)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(26)	(26)
Budgetary Fund Balance, June 30	(381,581,845)	(365,214,845)	(251,267,732)	113,947,113

State Facilities Fund (DA)
Community/Technical College System (6990)
State Building Construction Account (057)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(17,101,230)	(17,101,230)	(17,101,230)	-
Resources					
CJ	Interest revenue	-	-	(2,685)	(2,685)
CK	Miscellaneous revenue	-	-	2,685	2,685
Total Resources		(17,101,230)	(17,101,230)	(17,101,230)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	A10	2,802,000	2,802,000	243,040	2,558,960
	K20	-	-	-	-
	K19	545,137	545,137	490,171	54,966
	A21	-	275,000	125,678	149,322
	A20	-	20,000,000	1,563,062	18,436,939
	A19	200,000	200,000	200,000	-
	A18	5,000,000	5,000,000	4,565,813	434,187
	A17	3,369,000	3,369,000	307,105	3,061,895
	A15	3,310,000	3,310,000	2,660,487	649,513
	A00	29,531,000	29,531,000	20,247,768	9,283,232
	A11	2,839,000	2,839,000	209,000	2,630,000
	T59	1,100	1,100	100	1,000
	A09	39,841,000	39,841,000	37,053,120	2,787,880
	A08	2,552,000	2,552,000	-	2,552,000
	A07	3,160,000	3,160,000	1,148,957	2,011,043
	A05	36,642,000	-	-	-
	A04	40,828,000	40,828,000	32,725,644	8,102,356
	A03	23,376,000	23,376,000	15,062,230	8,313,770
	A02	31,592,000	31,592,000	6,085,967	25,506,033
	A01	7,652,000	7,652,000	-	7,652,000
	A12	32,318,000	32,318,000	29,203,906	3,114,094
	U82	22,249,846	22,249,846	22,193,265	56,582
	U98	2,877,345	2,877,345	2,558,253	319,092
	U97	918,802	918,802	671,057	247,745
	U95	5,314,193	5,314,193	37,199	5,276,994
	U94	1,002,782	1,002,782	851,374	151,408
	U93	3,181,734	3,181,734	2,556,809	624,925
	U90	3,756,450	3,756,450	2,880,230	876,220

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2021

U88	2,654,890	2,654,890	549,048	2,105,842
U85	9,542,823	9,542,823	8,795,533	747,290
S05	-	-	-	-
U83	10,269,590	10,269,590	9,759,262	510,328
T52	814,955	814,955	767,892	47,063
U81	1,707,277	1,707,277	1,642,175	65,102
U80	1,465,766	1,465,766	1,465,766	-
U79	-	-	-	-
U40	2,275,276	2,275,276	2,275,276	-
U11	18,828,245	18,828,245	13,287,852	5,540,393
U05	1,152,960	1,152,960	1,075,771	77,189
T99	-	-	-	-
T93	53,607	53,607	53,607	-
U99	1,134,350	1,134,350	1,132,573	1,777
U84	9,721,487	9,721,487	9,721,487	-
Capital outlays Total:	364,480,615	348,113,615	234,166,476	113,947,139
Total Charges to Appropriations	364,480,615	348,113,615	234,166,476	113,947,139
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	(381,581,845)	(365,214,845)	(251,267,706)	113,947,139
Reconciling Items				
Z2 Noncash activity (net)	-	-	(26)	(26)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(26)	(26)
Budgetary Fund Balance, June 30	(381,581,845)	(365,214,845)	(251,267,732)	113,947,113

*NS = Not Specified

State Facilities Fund (DA)
OFM Financial Statement Control (7000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	118,675,203	118,675,203	118,675,203	-
Total Resources	118,675,203	118,675,203	118,675,203	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	118,675,203	118,675,203	118,675,203	-
Reconciling Items				
ND Bond sale proceeds	44,000,000	2,542,499,000	-	(2,542,499,000)
ZA Changes in reserves (net)	-	-	(19,914)	(19,914)
Total Reconciling Items	44,000,000	2,542,499,000	(19,914)	(2,542,518,914)
Budgetary Fund Balance, June 30	162,675,203	2,661,174,203	118,655,289	(2,542,518,914)

State Facilities Fund (DA)
OFM Financial Statement Control (7000)
State Building Construction Account (057)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	116,797,980	116,797,980	116,797,980	-
Total Resources	116,797,980	116,797,980	116,797,980	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	116,797,980	116,797,980	116,797,980	-
Reconciling Items				
ND Bond sale proceeds		2,502,499,000		(2,502,499,000)
Total Reconciling Items		2,502,499,000		(2,502,499,000)
Budgetary Fund Balance, June 30		2,619,296,980		(2,502,499,000)

State Facilities Fund (DA)
OFM Financial Statement Control (7000)
Watershed Resrtn Enhancmt Bond Acct (366)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
ND Bond sale proceeds	44,000,000	40,000,000	-	(40,000,000)
Total Reconciling Items	44,000,000	40,000,000	-	(40,000,000)
Budgetary Fund Balance, June 30	44,000,000	40,000,000	-	(40,000,000)

State Facilities Fund (DA)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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)	-	-	(19,914)	(19,914)
Total Reconciling Items	-	-	(19,914)	(19,914)
Budgetary Fund Balance, June 30	1,877,223	1,877,223	1,857,309	(19,914)

State Facilities Fund (DA)
Treasurer's Transfers (7010)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	-	9,000,000	9,000,000	-
Total Charges to Appropriations	-	9,000,000	9,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(9,000,000)	(9,000,000)	-
Budgetary Fund Balance, June 30	-	(9,000,000)	(9,000,000)	-

State Facilities Fund (DA)
Treasurer's Transfers (7010)
State Building Construction Account (057)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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:	-	9,000,000	9,000,000	-
Total Charges to Appropriations	-	9,000,000	9,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(9,000,000)	(9,000,000)	-
Budgetary Fund Balance, June 30	-	(9,000,000)	(9,000,000)	-

*NS = Not Specified

State Facilities Fund (DA)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,629	14,629	14,629	-
Resources				
CJ Interest revenue	151,000	183,000	145,267	(37,733)
CK Miscellaneous revenue	25,000	15,000	13,098	(1,902)
Total Resources	190,629	212,629	172,995	(39,634)
Excess Available For Appropriation Over (Under) Charges To Appropriations	190,629	212,629	172,995	(39,634)
Budgetary Fund Balance, June 30	190,629	212,629	172,995	(39,634)

State Facilities Fund (DA)
Treasurer's Deposit Income (Depinc) (7050)
Capitol Building Construction Acct (036)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,581	12,581	12,581	-
Resources				
CJ Interest revenue	68,000	142,000	114,418	(27,582)
CK Miscellaneous revenue	25,000	15,000	13,098	(1,902)
Total Resources	105,581	169,581	140,097	(29,484)
Excess Available For Appropriation Over (Under) Charges To Appropriations	105,581	169,581	140,097	(29,484)
Budgetary Fund Balance, June 30	105,581	169,581	140,097	(29,484)

State Facilities Fund (DA)
Treasurer's Deposit Income (Depinc) (7050)
COL Rvr Basin Tax Bond Water Supply Deve (18B)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,049	2,049	2,049	-
Resources				
CJ Interest revenue	83,000	41,000	30,850	(10,150)
Total Resources	85,049	43,049	32,898	(10,150)
Excess Available For Appropriation Over (Under) Charges To Appropriations	85,049	43,049	32,898	(10,150)
Budgetary Fund Balance, June 30	85,049	43,049	32,898	(10,150)

Higher Education Facilities Fund

Higher Education Facilities Fund (DB)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	37,448,851	37,448,851	37,448,851	-
Resources				
CF Timber sales	1,000,000	3,194,000	1,324,715	(1,869,285)
CH Charges for services	181,225,000	177,410,000	158,728,115	(18,681,885)
CJ Interest revenue	1,339,000	4,322,000	786,779	(3,535,221)
CK Miscellaneous revenue	4,144,000	399,000	253,037	(145,963)
DZ Transfers from other funds	93,731,000	147,718,000	114,659,519	(33,058,481)
TR Transfers from other funds	-	-	-	-
Total Resources	318,887,851	370,491,851	313,201,015	(57,290,836)
Charges to Appropriations				
F5 Education	27,423,000	27,423,000	26,259,807	1,163,193
HC Capital outlays	279,828,136	279,928,136	229,679,388	50,248,748
HZ Transfers to other funds	4,575,000	5,379,000	27,381,868	(22,002,868)
Total Charges to Appropriations	311,826,136	312,730,136	283,321,063	29,409,073
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,061,715	57,761,715	29,879,952	(27,881,763)
Reconciling Items				
Z2 Noncash activity (net)	-	-	37,478	37,478
Z3 Nonappropriated fund balances	-	-	39,503,185	39,503,185
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	39,540,663	39,540,663
Budgetary Fund Balance, June 30	7,061,715	57,761,715	69,420,615	11,658,900

Higher Education Facilities Fund (DB)
Bond Retirement and Interest (0100)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	4,575,000	4,491,000	4,410,899	80,101
Total Charges to Appropriations	4,575,000	4,491,000	4,410,899	80,101
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,575,000)	(4,491,000)	(4,410,899)	80,101
Budgetary Fund Balance, June 30	(4,575,000)	(4,491,000)	(4,410,899)	80,101

Higher Education Facilities Fund (DB)
Bond Retirement and Interest (0100)
WSU Building Account (062)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		4,575,000	4,491,000	4,410,899	80,101
	Transfers to other funds Total:	4,575,000	4,491,000	4,410,899	80,101
Total Charges to Appropriations		4,575,000	4,491,000	4,410,899	80,101
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,575,000)	(4,491,000)	(4,410,899)	80,101
Budgetary Fund Balance, June 30		(4,575,000)	(4,491,000)	(4,410,899)	80,101

Higher Education Facilities Fund (DB)

Office of State Treasurer (0900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	161,416	161,416	161,416	-
Total Resources	161,416	161,416	161,416	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	161,416	161,416	161,416	-
Z2 Noncash activity (net)	-	-	37,478	37,478
Total Reconciling Items	-	-	37,478	37,478
Budgetary Fund Balance, June 30	161,416	161,416	198,895	37,478

Higher Education Facilities Fund (DB)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	161,416	161,416	161,416	-
Total Resources	161,416	161,416	161,416	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	161,416	161,416	161,416	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	37,478	37,478
Total Reconciling Items	-	-	37,478	37,478
Budgetary Fund Balance, June 30	161,416	161,416	198,895	37,478

Higher Education Facilities Fund (DB)

State Investment Board (1260)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	775,717	775,717	775,717	-
Resources				
DZ Transfers from other funds	16,800,000	19,776,000	23,642,551	3,866,551
Total Resources	17,575,717	20,551,717	24,418,268	3,866,551
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,575,717	20,551,717	24,418,268	3,866,551
Budgetary Fund Balance, June 30	17,575,717	20,551,717	24,418,268	3,866,551

Higher Education Facilities Fund (DB)
State Investment Board (1260)
EWU Capital Projects Account (061)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	193,929	193,929	193,929	-
Resources				
DZ Transfers from other funds	4,200,000	5,183,000	5,910,638	727,638
Total Resources	4,393,929	5,376,929	6,104,567	727,638
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,393,929	5,376,929	6,104,567	727,638
Budgetary Fund Balance, June 30	4,393,929	5,376,929	6,104,567	727,638

Higher Education Facilities Fund (DB)
State Investment Board (1260)
CWU Capital Projects Account (063)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	193,929	193,929	193,929	-
Resources				
DZ Transfers from other funds	4,200,000	4,734,000	5,910,638	1,176,638
Total Resources	4,393,929	4,927,929	6,104,567	1,176,638
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,393,929	4,927,929	6,104,567	1,176,638
Budgetary Fund Balance, June 30	4,393,929	4,927,929	6,104,567	1,176,638

Higher Education Facilities Fund (DB)
State Investment Board (1260)
WWU Capital Projects Account (065)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	193,929	193,929	193,929	-
Resources				
DZ Transfers from other funds	4,200,000	4,970,000	5,910,638	940,638
Total Resources	4,393,929	5,163,929	6,104,567	940,638
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,393,929	5,163,929	6,104,567	940,638
Budgetary Fund Balance, June 30	4,393,929	5,163,929	6,104,567	940,638

Higher Education Facilities Fund (DB)
State Investment Board (1260)
TESC Capital Projects Account (066)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	193,929	193,929	193,929	-
Resources				
DZ Transfers from other funds	4,200,000	4,889,000	5,910,638	1,021,638
Total Resources	4,393,929	5,082,929	6,104,567	1,021,638
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,393,929	5,082,929	6,104,567	1,021,638
Budgetary Fund Balance, June 30	4,393,929	5,082,929	6,104,567	1,021,638

Higher Education Facilities Fund (DB)

University of Washington (3600)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,260,299	10,260,299	10,260,299	-
Resources				
CH Charges for services	37,274,000	38,651,000	38,487,741	(163,259)
DZ Transfers from other funds	46,075,000	93,085,000	48,546,000	(44,539,000)
TR Transfers from other funds	-	-	-	-
Total Resources	93,609,299	141,996,299	97,294,040	(44,702,259)
Charges to Appropriations				
F5 Education	1,546,000	1,546,000	1,546,000	-
HC Capital outlays	112,584,933	112,584,933	93,867,159	18,717,774
Total Charges to Appropriations	114,130,933	114,130,933	95,413,159	18,717,774
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,521,634)	27,865,366	1,880,881	(25,984,485)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(11,051,088)	(11,051,088)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(11,051,088)	(11,051,088)
Budgetary Fund Balance, June 30	(20,521,634)	27,865,366	(9,170,207)	(37,035,573)

Higher Education Facilities Fund (DB)
University of Washington (3600)
UW Building Account (064)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,260,299	10,260,299	10,260,299	-
Resources					
CH	Charges for services	37,274,000	38,651,000	38,487,741	(163,259)
DZ	Transfers from other funds	46,075,000	93,085,000	48,546,000	(44,539,000)
Total Resources		93,609,299	141,996,299	97,294,040	(44,702,259)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	CLO	1,546,000	1,546,000	1,546,000	-
	Education Total:	1,546,000	1,546,000	1,546,000	-
HC	Capital outlays				
	Exp. Auth.				
	U78	9,866,755	9,866,755	9,866,755	-
	U09	8,427,178	8,427,178	8,427,178	-
	A08	25,825,000	25,825,000	25,825,000	-
	A06	43,466,000	43,466,000	36,298,938	7,167,062
	A05	15,000,000	15,000,000	8,163,608	6,836,392
	A04	4,000,000	4,000,000	1,285,680	2,714,320
	A03	2,000,000	2,000,000	-	2,000,000
	A00	4,000,000	4,000,000	4,000,000	-
	Capital outlays Total:	112,584,933	112,584,933	93,867,159	18,717,774
Total Charges to Appropriations		114,130,933	114,130,933	95,413,159	18,717,774
Excess Available For Appropriation Over (Under) Charges To Appropriations		(20,521,634)	27,865,366	1,880,881	(25,984,485)
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(20,521,634)	27,865,366	1,880,881	(25,984,485)

*NS = Not Specified

Higher Education Facilities Fund (DB)
University of Washington (3600)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	(11,051,088)	(11,051,088)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(11,051,088)	(11,051,088)
Budgetary Fund Balance, June 30	-	-	(11,051,088)	(11,051,088)

Higher Education Facilities Fund (DB)
Washington State University (3650)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,704,511	1,704,511	1,704,511	-
Resources				
CH Charges for services	28,996,000	29,787,000	14,985,888	(14,801,112)
CK Miscellaneous revenue	3,614,000	-	-	-
DZ Transfers from other funds	30,856,000	34,857,000	42,470,969	7,613,969
TR Transfers from other funds	-	-	-	-
Total Resources	65,170,511	66,348,511	59,161,367	(7,187,144)
Charges to Appropriations				
F5 Education	792,000	792,000	792,000	-
HC Capital outlays	49,126,968	49,126,968	38,538,977	10,587,991
HZ Transfers to other funds	-	-	22,970,969	(22,970,969)
Total Charges to Appropriations	49,918,968	49,918,968	62,301,946	(12,382,978)
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,251,543	16,429,543	(3,140,579)	(19,570,121)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	55,946,573	55,946,573
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	55,946,573	55,946,573
Budgetary Fund Balance, June 30	15,251,543	16,429,543	52,805,994	36,376,451

Higher Education Facilities Fund (DB)
 Washington State University (3650)
 WSU Building Account (062)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	1,704,511	1,704,511	1,704,511	-	
Resources					
CH Charges for services	28,996,000	29,787,000	14,985,888	(14,801,112)	
CK Miscellaneous revenue	3,614,000	-	-	-	
DZ Transfers from other funds	30,856,000	34,857,000	42,470,969	7,613,969	
TR Transfers from other funds	-	-	-	-	
Total Resources	65,170,511	66,348,511	59,161,367	(7,187,144)	
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.				
	U09	1,783,968	1,783,968	1,775,055	8,913
	A06	10,115,000	10,115,000	10,115,000	-
	A05	500,000	500,000	500,000	-
	A04	21,400,000	21,400,000	20,820,922	579,078
	A03	5,328,000	5,328,000	5,328,000	-
	A02	10,000,000	10,000,000	-	10,000,000
Capital outlays Total:		49,126,968	49,126,968	38,538,977	10,587,991
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	-	-	22,970,969	(22,970,969)
Transfers to other funds Total:		-	-	22,970,969	(22,970,969)
Total Charges to Appropriations	49,918,968	49,918,968	62,301,946	(12,382,978)	
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,251,543	16,429,543	(3,140,579)	(19,570,121)	
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	
ZA Changes in reserves (net)	-	-	-	-	
Total Reconciling Items	-	-	-	-	
Budgetary Fund Balance, June 30	15,251,543	16,429,543	(3,140,579)	(19,570,121)	

*NS = Not Specified

Higher Education Facilities Fund (DB)
Washington State University (3650)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	55,946,573	55,946,573
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	55,946,573	55,946,573
Budgetary Fund Balance, June 30	-	-	55,946,573	55,946,573

Higher Education Facilities Fund (DB)
Eastern Washington University (3700)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,670,645	4,670,645	4,670,645	-
Resources				
CH Charges for services	6,713,000	5,753,000	5,799,245	46,245
CK Miscellaneous revenue	-	51,000	48,888	(2,112)
Total Resources	11,383,645	10,474,645	10,518,778	44,133
Charges to Appropriations				
HC Capital outlays	13,378,703	13,478,703	9,854,016	3,624,687
HZ Transfers to other funds	-	888,000	-	888,000
Total Charges to Appropriations	13,378,703	14,366,703	9,854,016	4,512,687
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,995,058)	(3,892,058)	664,762	4,556,820
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(5,508,369)	(5,508,369)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(5,508,369)	(5,508,369)
Budgetary Fund Balance, June 30	(1,995,058)	(3,892,058)	(4,843,607)	(951,549)

Higher Education Facilities Fund (DB)
Eastern Washington University (3700)
EWU Capital Projects Account (061)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,670,645	4,670,645	4,670,645	-
Resources					
CH	Charges for services	6,713,000	5,753,000	5,799,245	46,245
CK	Miscellaneous revenue	-	51,000	48,888	(2,112)
Total Resources		11,383,645	10,474,645	10,518,778	44,133
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	U78	956,748	956,748	956,748	-
	U09	959,955	959,955	872,074	87,881
	U05	245,000	345,000	320,004	24,996
	A04	2,217,000	2,217,000	2,217,000	-
	A02	2,500,000	2,500,000	2,342,251	157,749
	A01	6,500,000	6,500,000	3,145,939	3,354,061
	Capital outlays Total:	13,378,703	13,478,703	9,854,016	3,624,687
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	888,000	-	888,000
	Transfers to other funds Total:	-	888,000	-	888,000
Total Charges to Appropriations		13,378,703	14,366,703	9,854,016	4,512,687
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,995,058)	(3,892,058)	664,762	4,556,820
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,995,058)	(3,892,058)	664,762	4,556,820

*NS = Not Specified

Higher Education Facilities Fund (DB)
Eastern Washington University (3700)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	(5,508,369)	(5,508,369)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(5,508,369)	(5,508,369)
Budgetary Fund Balance, June 30	-	-	(5,508,369)	(5,508,369)

Higher Education Facilities Fund (DB)
Central Washington University (3750)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,036,131	6,036,131	6,036,131	-
Resources				
CH Charges for services	5,771,000	5,367,000	5,260,655	(106,345)
Total Resources	11,807,131	11,403,131	11,296,786	(106,345)
Charges to Appropriations				
F5 Education	76,000	76,000	76,000	-
HC Capital outlays	10,752,143	10,752,143	9,762,216	989,927
Total Charges to Appropriations	10,828,143	10,828,143	9,838,216	989,927
Excess Available For Appropriation Over (Under) Charges To Appropriations	978,988	574,988	1,458,570	883,582
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	116,068	116,068
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	116,068	116,068
Budgetary Fund Balance, June 30	978,988	574,988	1,574,638	999,650

Higher Education Facilities Fund (DB)
 Central Washington University (3750)
 CWU Capital Projects Account (063)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,036,131	6,036,131	6,036,131	-
Resources				
CH Charges for services	5,771,000	5,367,000	5,260,655	(106,345)
Total Resources	11,807,131	11,403,131	11,296,786	(106,345)
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.			
	U05	330,143	330,143	315,659
	A06	-	2,463,000	2,224,492
	A04	2,422,000	2,422,000	2,422,000
	A03	7,000,000	4,537,000	3,877,189
	A01	1,000,000	1,000,000	922,877
Capital outlays Total:		10,752,143	10,752,143	9,762,216
Total Charges to Appropriations		10,828,143	10,828,143	9,838,216
Excess Available For Appropriation Over (Under) Charges To Appropriations		978,988	574,988	1,458,570
Reconciling Items				
ZA Changes in reserves (net)		-	-	-
Total Reconciling Items		-	-	-
Budgetary Fund Balance, June 30	978,988	574,988	1,458,570	883,582

Higher Education Facilities Fund (DB)
Central Washington University (3750)
Hi Ed Non-Proprietary Local Capital (252)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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	-	-	116,068	116,068
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	116,068	116,068
Budgetary Fund Balance, June 30	-	-	116,068	116,068

Higher Education Facilities Fund (DB)
The Evergreen State College (3760)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,721,477	1,721,477	1,721,477	-
Resources				
CH Charges for services	2,300,000	1,767,000	1,760,895	(6,105)
CJ Interest revenue	-	80,000	-	(80,000)
CK Miscellaneous revenue	100,000	-	-	-
Total Resources	4,121,477	3,568,477	3,482,372	(86,105)
Charges to Appropriations				
F5 Education	80,000	80,000	80,000	-
HC Capital outlays	8,476,298	8,476,298	6,795,580	1,680,719
Total Charges to Appropriations	8,556,298	8,556,298	6,875,580	1,680,719
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,434,821)	(4,987,821)	(3,393,207)	1,594,613
Budgetary Fund Balance, June 30	(4,434,821)	(4,987,821)	(3,393,207)	1,594,613

Higher Education Facilities Fund (DB)
 The Evergreen State College (3760)
 TESC Capital Projects Account (066)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,721,477	1,721,477	1,721,477	-
Resources				
CH Charges for services	2,300,000	1,767,000	1,760,895	(6,105)
CJ Interest revenue	-	80,000	-	(80,000)
CK Miscellaneous revenue	100,000	-	-	-
Total Resources	4,121,477	3,568,477	3,482,372	(86,105)
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.			
	U09	730,298	730,298	669,598
	A06	880,000	880,000	879,910
	A05	1,500,000	1,500,000	617,368
	A04	4,866,000	4,866,000	4,129,352
	A02	500,000	500,000	499,352
Capital outlays Total:		8,476,298	8,476,298	6,795,580
Total Charges to Appropriations		8,556,298	8,556,298	6,875,580
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,434,821)	(4,987,821)	(3,393,207)	1,594,613
Budgetary Fund Balance, June 30	(4,434,821)	(4,987,821)	(3,393,207)	1,594,613

Higher Education Facilities Fund (DB)
Western Washington University (3800)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,963,895	5,963,895	5,963,895	-
Resources				
CH Charges for services	8,773,000	8,626,000	8,723,517	97,517
Total Resources	14,736,895	14,589,895	14,687,412	97,517
Charges to Appropriations				
F5 Education	1,424,000	1,424,000	1,384,250	39,750
HC Capital outlays	16,509,091	16,509,091	12,420,457	4,088,634
Total Charges to Appropriations	17,933,091	17,933,091	13,804,707	4,128,384
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,196,196)	(3,343,196)	882,705	4,225,901
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,196,196)	(3,343,196)	882,705	4,225,901

Higher Education Facilities Fund (DB)
Western Washington University (3800)
WWU Capital Projects Account (065)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,963,895	5,963,895	5,963,895	-
Resources					
CH	Charges for services	8,773,000	8,626,000	8,723,517	97,517
Total Resources		14,736,895	14,589,895	14,687,412	97,517
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AF0	1,424,000	1,424,000	1,384,250	39,750
	Education Total:	1,424,000	1,424,000	1,384,250	39,750
HC	Capital outlays				
	Exp. Auth.				
	U96	2,535,509	2,535,509	2,439,435	96,074
	U78	450,000	450,000	423,372	26,628
	U28	1,000,000	1,000,000	940,978	59,022
	U05	563,582	563,582	522,679	40,903
	A06	3,614,000	3,614,000	3,609,497	4,503
	A05	1,000,000	1,000,000	392,367	607,633
	A04	6,846,000	6,846,000	3,633,869	3,212,131
	A02	500,000	500,000	458,260	41,740
	Capital outlays Total:	16,509,091	16,509,091	12,420,457	4,088,634
Total Charges to Appropriations		17,933,091	17,933,091	13,804,707	4,128,384
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,196,196)	(3,343,196)	882,705	4,225,901
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,196,196)	(3,343,196)	882,705	4,225,901

*NS = Not Specified

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(196,542)	(196,542)	(196,542)	-
Resources				
CF Timber sales	1,000,000	3,194,000	1,324,715	(1,869,285)
CK Miscellaneous revenue	416,000	288,000	195,671	(92,329)
Total Resources	1,219,458	3,285,458	1,323,843	(1,961,615)
Charges to Appropriations				
HC Capital outlays	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	219,458	2,285,458	1,323,843	(961,615)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	219,458	2,285,458	1,323,843	(961,615)

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
EWU Capital Projects Account (061)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,021	2,021	2,021	-
Resources				
CK Miscellaneous revenue	104,000	72,000	48,918	(23,082)
Total Resources	106,021	74,021	50,939	(23,082)
Excess Available For Appropriation Over (Under) Charges To Appropriations	106,021	74,021	50,939	(23,082)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	106,021	74,021	50,939	(23,082)

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
CWU Capital Projects Account (063)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,021	2,021	2,021	-
Resources				
CK Miscellaneous revenue	104,000	72,000	48,918	(23,082)
Total Resources	106,021	74,021	50,939	(23,082)
Excess Available For Appropriation Over (Under) Charges To Appropriations	106,021	74,021	50,939	(23,082)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	106,021	74,021	50,939	(23,082)

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
WWU Capital Projects Account (065)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,021	2,021	2,021	-
Resources				
CK Miscellaneous revenue	104,000	72,000	48,918	(23,082)
Total Resources	106,021	74,021	50,939	(23,082)
Excess Available For Appropriation Over (Under) Charges To Appropriations	106,021	74,021	50,939	(23,082)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	106,021	74,021	50,939	(23,082)

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
TESC Capital Projects Account (066)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,021	2,021	2,021	-
Resources				
CK Miscellaneous revenue	104,000	72,000	48,918	(23,082)
Total Resources	106,021	74,021	50,939	(23,082)
Excess Available For Appropriation Over (Under) Charges To Appropriations	106,021	74,021	50,939	(23,082)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	106,021	74,021	50,939	(23,082)

Higher Education Facilities Fund (DB)
Department of Natural Resources (4900)
Comm/Tech College Forest Reserve (246)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(204,626)	(204,626)	(204,626)	-
Resources					
CF	Timber sales	1,000,000	3,194,000	1,324,715	(1,869,285)
Total Resources		795,374	2,989,374	1,120,089	(1,869,285)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
		A10			
		1,000,000	1,000,000	-	1,000,000
	Capital outlays 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		(204,626)	1,989,374	1,120,089	(869,285)
Budgetary Fund Balance, June 30		(204,626)	1,989,374	1,120,089	(869,285)

Higher Education Facilities Fund (DB)
Community/Technical College System (6990)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,243,112	6,243,112	6,243,112	-
Resources				
CH Charges for services	91,398,000	87,459,000	83,710,174	(3,748,826)
CK Miscellaneous revenue	-	-	-	-
TR Transfers from other funds	-	-	-	-
Total Resources	97,641,112	93,702,112	89,953,287	(3,748,826)
Charges to Appropriations				
F5 Education	23,505,000	23,505,000	22,381,557	1,123,443
HC Capital outlays	68,000,000	68,000,000	58,440,983	9,559,017
Total Charges to Appropriations	91,505,000	91,505,000	80,822,540	10,682,460
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,136,112	2,197,112	9,130,746	6,933,634
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	6,136,112	2,197,112	9,130,746	6,933,634

Higher Education Facilities Fund (DB)
Community/Technical College System (6990)
Comm/Tech COL Capital Projects Acct (060)

		Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,208,256	2,208,256	2,208,256	-
Resources					
CH	Charges for services	91,398,000	87,459,000	83,710,174	(3,748,826)
CK	Miscellaneous revenue	-	-	-	-
TR	Transfers from other funds	-	-	-	-
Total Resources		93,606,256	89,667,256	85,918,430	(3,748,826)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	BA0	23,505,000	23,505,000	22,381,557	1,123,443
	Education Total:	23,505,000	23,505,000	22,381,557	1,123,443
HC	Capital outlays				
	Exp. Auth.				
	A16	23,739,000	23,739,000	18,665,820	5,073,180
	A14	15,252,000	15,252,000	12,475,531	2,776,469
	A13	6,209,000	6,209,000	4,784,696	1,424,304
	A06	22,800,000	22,800,000	22,514,935	285,065
	Capital outlays Total:	68,000,000	68,000,000	58,440,983	9,559,017
Total Charges to Appropriations		91,505,000	91,505,000	80,822,540	10,682,460
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,101,256	(1,837,744)	5,095,890	6,933,634
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		2,101,256	(1,837,744)	5,095,890	6,933,634

Higher Education Facilities Fund (DB)
Community/Technical College System (6990)
Comm/Tech College Forest Reserve (246)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,034,856	4,034,856	4,034,856	-
Total Resources	4,034,856	4,034,856	4,034,856	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,034,856	4,034,856	4,034,856	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	4,034,856	4,034,856	4,034,856	-

Higher Education Facilities Fund (DB)
OFM Financial Statement Control (7000)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	48,107	48,107	48,107	-
Total Resources	48,107	48,107	48,107	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,107	48,107	48,107	-
Budgetary Fund Balance, June 30	48,107	48,107	48,107	-

Higher Education Facilities Fund (DB)
OFM Financial Statement Control (7000)
State Higher Education Construction (056)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,409	2,409	2,409	-
Total Resources	2,409	2,409	2,409	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,409	2,409	2,409	-
Budgetary Fund Balance, June 30	2,409	2,409	2,409	-

Higher Education Facilities Fund (DB)
OFM Financial Statement Control (7000)
Gardner-Evans Higher Ed Construction (357)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 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 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	60,082	60,082	60,082	-
Resources				
CJ Interest revenue	1,339,000	4,242,000	786,779	(3,455,221)
CK Miscellaneous revenue	14,000	60,000	8,478	(51,522)
Total Resources	1,413,082	4,362,082	855,339	(3,506,743)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,413,082	4,362,082	855,339	(3,506,743)
Budgetary Fund Balance, June 30	1,413,082	4,362,082	855,339	(3,506,743)

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
State Higher Education Construction (056)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4	4	4	-
Resources				
CJ Interest revenue	-	-	61	61
Total Resources	4	4	65	61
Excess Available For Appropriation Over (Under) Charges To Appropriations	4	4	65	61
Budgetary Fund Balance, June 30	4	4	65	61

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
EWU Capital Projects Account (061)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,979	6,979	6,979	-
Resources				
CJ Interest revenue	186,000	143,000	106,967	(36,033)
CK Miscellaneous revenue	3,000	2,000	1,510	(490)
Total Resources	195,979	151,979	115,457	(36,522)
Excess Available For Appropriation Over (Under) Charges To Appropriations	195,979	151,979	115,457	(36,522)
Budgetary Fund Balance, June 30	195,979	151,979	115,457	(36,522)

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
WSU Building Account (062)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,995	2,995	2,995	-
Resources				
CJ Interest revenue	83,000	3,369,000	54,507	(3,314,493)
Total Resources	85,995	3,371,995	57,501	(3,314,493)
Excess Available For Appropriation Over (Under) Charges To Appropriations	85,995	3,371,995	57,501	(3,314,493)
Budgetary Fund Balance, June 30	85,995	3,371,995	57,501	(3,314,493)

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
CWU Capital Projects Account (063)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,223	7,223	7,223	-
Resources				
CJ Interest revenue	253,000	193,000	134,307	(58,693)
CK Miscellaneous revenue	3,000	51,000	1,510	(49,490)
Total Resources	263,223	251,223	143,040	(108,182)
Excess Available For Appropriation Over (Under) Charges To Appropriations	263,223	251,223	143,040	(108,182)
Budgetary Fund Balance, June 30	263,223	251,223	143,040	(108,182)

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
UW Building Account (064)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27,507	27,507	27,507	-
Resources				
CJ Interest revenue	483,000	263,000	242,923	(20,077)
Total Resources	510,507	290,507	270,429	(20,077)
Excess Available For Appropriation Over (Under) Charges To Appropriations	510,507	290,507	270,429	(20,077)
Budgetary Fund Balance, June 30	510,507	290,507	270,429	(20,077)

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
WWU Capital Projects Account (065)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,024	11,024	11,024	-
Resources				
CJ Interest revenue	175,000	217,000	183,853	(33,147)
CK Miscellaneous revenue	3,000	1,000	1,510	510
Total Resources	189,024	229,024	196,387	(32,637)
Excess Available For Appropriation Over (Under) Charges To Appropriations	189,024	229,024	196,387	(32,637)
Budgetary Fund Balance, June 30	189,024	229,024	196,387	(32,637)

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
TESC Capital Projects Account (066)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,346	4,346	4,346	-
Resources				
CJ Interest revenue	159,000	57,000	64,161	7,161
CK Miscellaneous revenue	3,000	2,000	1,501	(499)
Total Resources	166,346	63,346	70,009	6,662
Excess Available For Appropriation Over (Under) Charges To Appropriations	166,346	63,346	70,009	6,662
Budgetary Fund Balance, June 30	166,346	63,346	70,009	6,662

Higher Education Facilities Fund (DB)
Treasurer's Deposit Income (Depinc) (7050)
Comm/Tech College Forest Reserve (246)

	Original Budget 2019-21 Biennium	Final Budget 2019-21 Biennium	Actual 2019-21 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5	5	5	-
Resources				
CK Miscellaneous revenue	2,000	4,000	2,446	(1,554)
Total Resources	2,005	4,005	2,450	(1,554)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,005	4,005	2,450	(1,554)
Budgetary Fund Balance, June 30	2,005	4,005	2,450	(1,554)