



State of Washington Budget-to-Actual Detail Report

**2015-2017 Biennium Budgetary Basis
For the Fiscal Year Ended June 30, 2016**

General Fund - Basic Account

General Fund - Basic Account (AA)					
	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	990,881,040	990,881,040	990,881,040	-
Resources					
AB	Taxes	35,910,732,000	36,257,960,000	18,150,407,103	(18,107,552,897)
CD	Licenses, permits, and fees	228,388,000	227,678,000	116,015,996	(111,662,004)
CE	Other contracts and grants	550,312,000	550,883,000	241,731,770	(309,151,230)
CF	Timber sales	6,616,000	6,650,000	3,992,672	(2,657,328)
CG	Federal grants-in-aid	22,719,154,501	22,829,073,265	10,606,060,707	(12,223,012,558)
CH	Charges for services	76,880,000	80,393,000	41,764,091	(38,628,909)
CJ	Interest revenue	9,533,000	10,975,000	8,630,111	(2,344,889)
CK	Miscellaneous revenue	273,373,000	355,290,000	224,579,773	(130,710,227)
CP	Unclaimed property	121,876,000	115,522,000	70,654,941	(44,867,059)
DZ	Transfers from other funds	734,394,000	952,172,000	453,433,055	(498,738,945)
Total Resources		61,622,139,541	62,377,477,305	30,908,151,251	(31,469,326,047)
Charges to Appropriations					
F1	General government	4,037,977,701	3,996,671,070	1,868,204,392	2,128,466,678
F2	Human services	32,513,791,299	32,581,334,601	15,514,943,501	17,066,391,100
F3	Natural resources and recreation	689,680,000	676,125,133	300,592,148	375,532,985
F4	Transportation	99,756,000	102,494,000	46,029,151	56,464,849
F5	Education	22,962,051,000	23,540,235,000	11,277,901,835	12,262,333,165
HC	Capital outlays	379,813,501	351,916,501	71,236,744	280,679,757
HZ	Transfers to other funds	698,689,000	852,488,000	394,143,106	458,344,894
Total Charges to Appropriations		61,381,758,501	62,101,264,305	29,473,050,877	32,628,213,428
Excess Available For Appropriation Over (Under) Charges To Appropriations		240,381,040	276,213,000	1,435,100,381	1,158,887,381
Reconciling Items					
P1	Assumed reversions	172,500,000	207,204,000	-	(207,204,000)
P2	Assigned for working capital	-	-	(141,000,000)	(141,000,000)
Z2	Noncash activity (net)	-	-	76,130,460	76,130,460
ZA	Changes in reserves (net)	-	-	2,058,717	2,058,717
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		172,500,000	207,204,000	(62,810,823)	(270,014,823)
Budgetary Fund Balance, June 30		412,881,040	483,417,000	1,372,289,558	888,872,558

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(73,059,000)	(73,534,000)	(37,563,183)	35,970,817
CD Licenses, permits, and fees	(4,000,000)	(4,000,000)	-	4,000,000
CK Miscellaneous revenue	(3,608,000)	(3,608,000)	(1,774,595)	1,833,405
Total Resources	(80,667,000)	(81,142,000)	(39,337,778)	41,804,222
Excess Available For Appropriation Over (Under) Charges To Appropriations	(80,667,000)	(81,142,000)	(39,337,778)	41,804,222
Budgetary Fund Balance, June 30	(80,667,000)	(81,142,000)	(39,337,778)	41,804,222

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(73,059,000)	(73,534,000)	(37,563,183)	35,970,817
CD Licenses, permits, and fees	(4,000,000)	(4,000,000)	-	4,000,000
CK Miscellaneous revenue	(3,608,000)	(3,608,000)	(1,774,595)	1,833,405
Total Resources	(80,667,000)	(81,142,000)	(39,337,778)	41,804,222
Excess Available For Appropriation Over (Under) Charges To Appropriations	(80,667,000)	(81,142,000)	(39,337,778)	41,804,222
Budgetary Fund Balance, June 30	(80,667,000)	(81,142,000)	(39,337,778)	41,804,222

General Fund - Basic Account (AA)
Federal Revenue for Distribution (0050)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	-	22,973	22,973
Total Resources	-	-	22,973	22,973
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	22,973	22,973
Budgetary Fund Balance, June 30	-	-	22,973	22,973

General Fund - Basic Account (AA)
Federal Revenue for Distribution (0050)
General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CG Federal grants-in-aid	-	-	22,973	22,973
Total Resources	-	-	22,973	22,973
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	22,973	22,973
Budgetary Fund Balance, June 30	-	-	22,973	22,973

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(147,293)	(147,293)	(147,293)	-
Resources				
CJ Interest revenue	-	-	2	2
CK Miscellaneous revenue	-	2,000	1,146	(854)
DZ Transfers from other funds	-	-	102,276,258	102,276,258
Total Resources	(147,293)	(145,293)	102,130,113	102,275,406
Charges to Appropriations				
F1 General government	2,232,970,000	2,200,654,000	1,076,010,111	1,124,643,889
HZ Transfers to other funds	-	604,000	102,559,168	(101,955,168)
Total Charges to Appropriations	2,232,970,000	2,201,258,000	1,178,569,279	1,022,688,721
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,233,117,293)	(2,201,403,293)	(1,076,439,166)	1,124,964,127
Budgetary Fund Balance, June 30	(2,233,117,293)	(2,201,403,293)	(1,076,439,166)	1,124,964,127

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(147,293)	(147,293)	(147,293)	-	
Resources						
CJ	Interest revenue	-	-	2	2	
CK	Miscellaneous revenue	-	2,000	1,146	(854)	
DZ	Transfers from other funds	-	-	102,276,258	102,276,258	
Total Resources		(147,293)	(145,293)	102,130,113	102,275,406	
Charges to Appropriations						
F1	General government	Exp. Auth.				
		3L2	1,400,000	1,400,000	-	1,400,000
		3L1	1,400,000	1,400,000	310,843	1,089,157
		1L2	13,847,000	13,847,000	-	13,847,000
		1L1	16,129,000	16,129,000	16,128,390	610
		012	1,133,037,000	1,108,296,000	-	1,108,296,000
		011	1,067,157,000	1,059,582,000	1,059,570,879	11,121
	General government Total:		2,232,970,000	2,200,654,000	1,076,010,111	1,124,643,889
HZ	Transfers to other funds	Exp. Auth.				
		NS*	-	604,000	102,559,168	(101,955,168)
	Transfers to other funds Total:		-	604,000	102,559,168	(101,955,168)
Total Charges to Appropriations			2,232,970,000	2,201,258,000	1,178,569,279	1,022,688,721
Excess Available For Appropriation						
Over (Under) Charges To Appropriations			(2,233,117,293)	(2,201,403,293)	(1,076,439,166)	1,124,964,127
Budgetary Fund Balance, June 30			(2,233,117,293)	(2,201,403,293)	(1,076,439,166)	1,124,964,127

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,674,351)	(1,674,351)	(1,674,351)	-
Total Resources	(1,674,351)	(1,674,351)	(1,674,351)	-
Charges to Appropriations				
F1 General government	68,438,000	69,146,000	31,565,475	37,580,525
Total Charges to Appropriations	68,438,000	69,146,000	31,565,475	37,580,525
Excess Available For Appropriation Over (Under) Charges To Appropriations	(70,112,351)	(70,820,351)	(33,239,826)	37,580,525
Reconciling Items				
Z2 Noncash activity (net)	-	-	21,807	21,807
Total Reconciling Items	-	-	21,807	21,807
Budgetary Fund Balance, June 30	(70,112,351)	(70,820,351)	(33,218,019)	37,602,332

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,674,351)	(1,674,351)	(1,674,351)	-
Total Resources		(1,674,351)	(1,674,351)	(1,674,351)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	012	34,953,000	35,287,000	-	35,287,000
	011	33,485,000	33,859,000	31,565,475	2,293,525
	General government Total:	68,438,000	69,146,000	31,565,475	37,580,525
Total Charges to Appropriations		68,438,000	69,146,000	31,565,475	37,580,525
Excess Available For Appropriation Over (Under) Charges To Appropriations		(70,112,351)	(70,820,351)	(33,239,826)	37,580,525
Reconciling Items					
Z2	Noncash activity (net)	-	-	21,807	21,807
Total Reconciling Items		-	-	21,807	21,807
Budgetary Fund Balance, June 30		(70,112,351)	(70,820,351)	(33,218,019)	37,602,332

General Fund - Basic Account (AA)
Senate (0120)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,741,248)	(1,741,248)	(1,741,248)	-
Total Resources	(1,741,248)	(1,741,248)	(1,741,248)	-
Charges to Appropriations				
F1 General government	48,768,000	49,898,000	23,337,087	26,560,913
Total Charges to Appropriations	48,768,000	49,898,000	23,337,087	26,560,913
Excess Available For Appropriation Over (Under) Charges To Appropriations	(50,509,248)	(51,639,248)	(25,078,335)	26,560,913
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(50,509,248)	(51,639,248)	(25,078,335)	26,560,913

General Fund - Basic Account (AA)
Senate (0120)
General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,741,248)	(1,741,248)	(1,741,248)	-
Total Resources	(1,741,248)	(1,741,248)	(1,741,248)	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	012	25,771,000	26,360,000	-
	011	22,997,000	23,337,087	200,913
General government Total:	48,768,000	49,898,000	23,337,087	26,560,913
Total Charges to Appropriations	48,768,000	49,898,000	23,337,087	26,560,913
Excess Available For Appropriation Over (Under) Charges To Appropriations	(50,509,248)	(51,639,248)	(25,078,335)	26,560,913
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(50,509,248)	(51,639,248)	(25,078,335)	26,560,913

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(96,755)	(96,755)	(96,755)	-
Total Resources	(96,755)	(96,755)	(96,755)	-
Charges to Appropriations				
F1 General government	-	128,000	-	128,000
Total Charges to Appropriations	-	128,000	-	128,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(96,755)	(224,755)	(96,755)	128,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(96,755)	(224,755)	(96,755)	128,000

General Fund - Basic Account (AA)
Joint LEG Audit & Review Committee (0140)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(96,755)	(96,755)	(96,755)	-
Total Resources		(96,755)	(96,755)	(96,755)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	092	-	12,000	-	12,000
	072	-	41,000	-	41,000
	071	-	15,000	-	15,000
	052	-	30,000	-	30,000
	051	-	30,000	-	30,000
	012	-	-	-	-
	011	-	-	-	-
	General government Total:	-	128,000	-	128,000
Total Charges to Appropriations		-	128,000	-	128,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(96,755)	(224,755)	(96,755)	128,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(96,755)	(224,755)	(96,755)	128,000

General Fund - Basic Account (AA)
LEG Evaluation & Account Prog Comm (0200)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(91,137)	(91,137)	(91,137)	-
Total Resources	(91,137)	(91,137)	(91,137)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(91,137)	(91,137)	(91,137)	-
Budgetary Fund Balance, June 30	(91,137)	(91,137)	(91,137)	-

General Fund - Basic Account (AA)
LEG Evaluation & Account Prog Comm (0200)
General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(91,137)	(91,137)	(91,137)	-
Total Resources	(91,137)	(91,137)	(91,137)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(91,137)	(91,137)	(91,137)	-
Budgetary Fund Balance, June 30	(91,137)	(91,137)	(91,137)	-

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(183,677)	(183,677)	(183,677)	-
Total Resources	(183,677)	(183,677)	(183,677)	-
Charges to Appropriations				
F1 General government	592,000	592,000	156,113	435,887
Total Charges to Appropriations	592,000	592,000	156,113	435,887
Excess Available For Appropriation Over (Under) Charges To Appropriations	(775,677)	(775,677)	(339,791)	435,887
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(775,677)	(775,677)	(339,791)	435,887

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(183,677)	(183,677)	(183,677)	-
Total Resources		(183,677)	(183,677)	(183,677)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		012	296,000	296,000	-
		011	296,000	296,000	156,113
	General government Total:		592,000	592,000	156,113
Total Charges to Appropriations			592,000	592,000	156,113
Excess Available For Appropriation Over (Under) Charges To Appropriations			(775,677)	(775,677)	(339,791)
Reconciling Items					
Z2	Noncash activity (net)		-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			(775,677)	(775,677)	435,887

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(261,780)	(261,780)	(261,780)	-
Total Resources	(261,780)	(261,780)	(261,780)	-
Charges to Appropriations				
F1 General government	8,123,000	8,588,000	3,968,547	4,619,453
Total Charges to Appropriations	8,123,000	8,588,000	3,968,547	4,619,453
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,384,780)	(8,849,780)	(4,230,327)	4,619,453
Budgetary Fund Balance, June 30	(8,384,780)	(8,849,780)	(4,230,327)	4,619,453

General Fund - Basic Account (AA)
Office of Legislative Support Services (0370)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(261,780)	(261,780)	(261,780)	-
Total Resources		(261,780)	(261,780)	(261,780)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	052	-	25,000	-	25,000
	051	-	25,000	25,000	-
	012	4,288,000	4,511,000	-	4,511,000
	011	3,835,000	4,027,000	3,943,547	83,453
	General government Total:	8,123,000	8,588,000	3,968,547	4,619,453
Total Charges to Appropriations		8,123,000	8,588,000	3,968,547	4,619,453
Excess Available For Appropriation Over (Under) Charges To Appropriations		(8,384,780)	(8,849,780)	(4,230,327)	4,619,453
Budgetary Fund Balance, June 30		(8,384,780)	(8,849,780)	(4,230,327)	4,619,453

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(467,485)	(467,485)	(467,485)	-
Total Resources	(467,485)	(467,485)	(467,485)	-
Charges to Appropriations				
F1 General government	19,006,000	19,118,000	9,306,372	9,811,628
Total Charges to Appropriations	19,006,000	19,118,000	9,306,372	9,811,628
Excess Available For Appropriation Over (Under) Charges To Appropriations	(19,473,485)	(19,585,485)	(9,773,857)	9,811,628
Budgetary Fund Balance, June 30	(19,473,485)	(19,585,485)	(9,773,857)	9,811,628

General Fund - Basic Account (AA)
Joint Legislative Systems Committee (0380)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(467,485)	(467,485)	(467,485)	-
Total Resources		(467,485)	(467,485)	(467,485)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		012	9,729,000	9,784,000	-
		011	9,277,000	9,334,000	9,306,372
	General government Total:		19,006,000	19,118,000	9,306,372
	Total Charges to Appropriations		19,006,000	19,118,000	9,306,372
	Excess Available For Appropriation Over (Under) Charges To Appropriations		(19,473,485)	(19,585,485)	(9,773,857)
	Budgetary Fund Balance, June 30		(19,473,485)	(19,585,485)	(9,773,857)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(253,603)	(253,603)	(253,603)	-
Total Resources	(253,603)	(253,603)	(253,603)	-
Charges to Appropriations				
F1 General government	8,869,000	8,877,000	4,142,964	4,734,036
Total Charges to Appropriations	8,869,000	8,877,000	4,142,964	4,734,036
Excess Available For Appropriation Over (Under) Charges To Appropriations	(9,122,603)	(9,130,603)	(4,396,568)	4,734,036
Budgetary Fund Balance, June 30	(9,122,603)	(9,130,603)	(4,396,568)	4,734,036

General Fund - Basic Account (AA)
Statute Law Committee (0400)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(253,603)	(253,603)	(253,603)	-
Total Resources		(253,603)	(253,603)	(253,603)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
		4,709,000	4,712,000	-	4,712,000
		4,160,000	4,165,000	4,142,964	22,036
	General government Total:	8,869,000	8,877,000	4,142,964	4,734,036
Total Charges to Appropriations		8,869,000	8,877,000	4,142,964	4,734,036
Excess Available For Appropriation Over (Under) Charges To Appropriations		(9,122,603)	(9,130,603)	(4,396,568)	4,734,036
Budgetary Fund Balance, June 30		(9,122,603)	(9,130,603)	(4,396,568)	4,734,036

General Fund - Basic Account (AA)
Supreme Court (0450)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(381,407)	(381,407)	(381,407)	-
Resources				
CH Charges for services	-	98,000	56,550	(41,450)
CK Miscellaneous revenue	98,000	2,000	927	(1,073)
Total Resources	(283,407)	(281,407)	(323,930)	(42,523)
Charges to Appropriations				
F1 General government	15,085,000	15,216,000	7,544,088	7,671,912
Total Charges to Appropriations	15,085,000	15,216,000	7,544,088	7,671,912
Excess Available For Appropriation Over (Under) Charges To Appropriations	(15,368,407)	(15,497,407)	(7,868,018)	7,629,389
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(15,368,407)	(15,497,407)	(7,868,018)	7,629,389

General Fund - Basic Account (AA)
Supreme Court (0450)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(381,407)	(381,407)	(381,407)	-
Resources					
CH	Charges for services	-	98,000	56,550	(41,450)
CK	Miscellaneous revenue	98,000	2,000	927	(1,073)
Total Resources		(283,407)	(281,407)	(323,930)	(42,523)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	7,594,000	7,643,000	-	7,643,000
	011	7,491,000	7,573,000	7,544,088	28,912
	General government Total:	15,085,000	15,216,000	7,544,088	7,671,912
Total Charges to Appropriations		15,085,000	15,216,000	7,544,088	7,671,912
Excess Available For Appropriation Over (Under) Charges To Appropriations		(15,368,407)	(15,497,407)	(7,868,018)	7,629,389
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(15,368,407)	(15,497,407)	(7,868,018)	7,629,389

General Fund - Basic Account (AA)
State Law Library (0460)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(81,425)	(81,425)	(81,425)	-
Resources					
CK	Miscellaneous revenue	-	-	188	188
Total Resources		(81,425)	(81,425)	(81,238)	188
Charges to Appropriations					
F1	General government	3,147,000	3,175,000	1,582,498	1,592,502
Total Charges to Appropriations		3,147,000	3,175,000	1,582,498	1,592,502
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,228,425)	(3,256,425)	(1,663,736)	1,592,690
Budgetary Fund Balance, June 30		(3,228,425)	(3,256,425)	(1,663,736)	1,592,690

General Fund - Basic Account (AA)
State Law Library (0460)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(81,425)	(81,425)	(81,425)	-
Resources					
CK	Miscellaneous revenue	-	-	188	188
Total Resources		(81,425)	(81,425)	(81,238)	188
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		012	1,577,000	1,592,000	-
		011	1,570,000	1,583,000	1,582,498
			3,147,000	3,175,000	1,582,498
	General government Total:			1,592,502	502
Total Charges to Appropriations		3,147,000	3,175,000	1,582,498	1,592,502
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,228,425)	(3,256,425)	(1,663,736)	1,592,690
Budgetary Fund Balance, June 30		(3,228,425)	(3,256,425)	(1,663,736)	1,592,690

General Fund - Basic Account (AA)
Court of Appeals (0480)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(871,795)	(871,795)	(871,795)	-
Resources				
CH Charges for services	768,000	768,000	385,848	(382,152)
CK Miscellaneous revenue	50,000	50,000	17,839	(32,161)
Total Resources	(53,795)	(53,795)	(468,108)	(414,313)
Charges to Appropriations				
F1 General government	34,158,000	34,311,000	16,777,328	17,533,672
Total Charges to Appropriations	34,158,000	34,311,000	16,777,328	17,533,672
Excess Available For Appropriation Over (Under) Charges To Appropriations	(34,211,795)	(34,364,795)	(17,245,436)	17,119,359
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(34,211,795)	(34,364,795)	(17,245,436)	17,119,359

General Fund - Basic Account (AA)
Court of Appeals (0480)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(871,795)	(871,795)	(871,795)	-
Resources					
CH	Charges for services	768,000	768,000	385,848	(382,152)
CK	Miscellaneous revenue	50,000	50,000	17,839	(32,161)
Total Resources		(53,795)	(53,795)	(468,108)	(414,313)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	012	17,292,000	17,311,000	-	17,311,000
	011	16,866,000	17,000,000	16,777,328	222,672
	General government Total:	34,158,000	34,311,000	16,777,328	17,533,672
Total Charges to Appropriations		34,158,000	34,311,000	16,777,328	17,533,672
Excess Available For Appropriation Over (Under) Charges To Appropriations		(34,211,795)	(34,364,795)	(17,245,436)	17,119,359
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(34,211,795)	(34,364,795)	(17,245,436)	17,119,359

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(45,855)	(45,855)	(45,855)	-
Total Resources	(45,855)	(45,855)	(45,855)	-
Charges to Appropriations				
F1 General government	2,210,000	2,234,000	1,093,324	1,140,676
Total Charges to Appropriations	2,210,000	2,234,000	1,093,324	1,140,676
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,255,855)	(2,279,855)	(1,139,179)	1,140,676
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	601	601
Total Reconciling Items	-	-	601	601
Budgetary Fund Balance, June 30	(2,255,855)	(2,279,855)	(1,138,578)	1,141,277

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(45,855)	(45,855)	(45,855)	-
Total Resources		(45,855)	(45,855)	(45,855)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			012		
		1,076,000		1,117,000	-
			011		
		1,134,000		1,117,000	1,093,324
					23,676
	General government Total:	2,210,000		2,234,000	1,093,324
					1,140,676
Total Charges to Appropriations		2,210,000		2,234,000	1,093,324
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,255,855)		(2,279,855)	(1,139,179)
Reconciling Items					
Z2	Noncash activity (net)	-		-	-
ZA	Changes in reserves (net)	-		601	601
Total Reconciling Items		-		601	601
Budgetary Fund Balance, June 30		(2,255,855)		(2,279,855)	(1,138,578)
					1,141,277

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,020,208)	(7,020,208)	(7,020,208)	-
Resources				
CE Other contracts and grants	667,000	667,000	66,831	(600,169)
CG Federal grants-in-aid	2,154,000	2,154,000	632,851	(1,521,149)
CH Charges for services	-	-	(3,100)	(3,100)
CK Miscellaneous revenue	172,500,000	167,269,000	80,840,137	(86,428,863)
Total Resources	168,300,792	163,069,792	74,516,512	(88,553,280)
Charges to Appropriations				
F1 General government	115,515,000	115,829,000	56,770,996	59,058,004
Total Charges to Appropriations	115,515,000	115,829,000	56,770,996	59,058,004
Excess Available For Appropriation Over (Under) Charges To Appropriations	52,785,792	47,240,792	17,745,516	(29,495,276)
Reconciling Items				
Z2 Noncash activity (net)	-	-	79,021	79,021
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	79,021	79,021
Budgetary Fund Balance, June 30	52,785,792	47,240,792	17,824,537	(29,416,255)

*NS = Not Specified

General Fund - Basic Account (AA)
Administrative Office of the Courts (0550)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	(7,020,208)	(7,020,208)	(7,020,208)	-		
Resources							
CE	Other contracts and grants	667,000	667,000	66,831	(600,169)		
CG	Federal grants-in-aid	2,154,000	2,154,000	632,851	(1,521,149)		
CH	Charges for services	-	-	(3,100)	(3,100)		
CK	Miscellaneous revenue	172,500,000	167,269,000	80,840,137	(86,428,863)		
Total Resources		168,300,792	163,069,792	74,516,512	(88,553,280)		
Charges to Appropriations							
F1	General government		Exp. Auth.				
			500	667,000	667,000	66,935	600,065
			171	75,000	75,000	75,000	-
			151	200,000	200,000	166,799	33,201
			092	7,313,000	7,313,000	-	7,313,000
			091	7,313,000	7,313,000	7,312,970	30
			072	1,399,000	1,399,000	-	1,399,000
			071	1,399,000	1,399,000	1,399,000	-
			052	878,000	878,000	-	878,000
			051	878,000	878,000	878,000	-
			020	2,154,000	2,154,000	632,872	1,521,128
			012	47,174,000	47,174,000	-	47,174,000
			011	46,065,000	46,379,000	46,239,421	139,579
	General government Total:	115,515,000		115,829,000	56,770,996	59,058,004	
Total Charges to Appropriations		115,515,000		115,829,000	56,770,996	59,058,004	
Excess Available For Appropriation Over (Under) Charges To Appropriations		52,785,792		47,240,792	17,745,516	(29,495,276)	
Reconciling Items							
Z2	Noncash activity (net)	-	-	79,021	79,021		
ZA	Changes in reserves (net)	-	-	-	-		
Total Reconciling Items		-	-	79,021	79,021		
Budgetary Fund Balance, June 30		52,785,792		47,240,792	17,824,537	(29,416,255)	

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,160,052)	(3,160,052)	(3,160,052)	-
Resources				
CG Federal grants-in-aid	-	-	-	-
CK Miscellaneous revenue	-	-	9,243	9,243
Total Resources	(3,160,052)	(3,160,052)	(3,150,809)	9,243
Charges to Appropriations				
F1 General government	74,460,000	75,367,000	37,556,865	37,810,135
Total Charges to Appropriations	74,460,000	75,367,000	37,556,865	37,810,135
Excess Available For Appropriation Over (Under) Charges To Appropriations	(77,620,052)	(78,527,052)	(40,707,674)	37,819,378
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(77,620,052)	(78,527,052)	(40,707,674)	37,819,378

General Fund - Basic Account (AA)
Office of Public Defense (0560)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,160,052)	(3,160,052)	(3,160,052)	-
Resources					
CG	Federal grants-in-aid	-	-	-	-
CK	Miscellaneous revenue	-	-	9,243	9,243
Total Resources		(3,160,052)	(3,160,052)	(3,150,809)	9,243
Charges to Appropriations					
F1	General government	Exp. Auth.			
	132	320,000	320,000	-	320,000
	131	245,000	245,000	245,000	-
	112	900,000	900,000	-	900,000
	111	900,000	900,000	900,000	-
	052	462,000	462,000	-	462,000
	051	924,000	924,000	924,000	-
	032	915,000	915,000	-	915,000
	031	451,000	451,000	451,000	-
	012	34,767,000	35,212,000	-	35,212,000
	011	34,576,000	35,038,000	35,036,865	1,135
	General government Total:	74,460,000	75,367,000	37,556,865	37,810,135
Total Charges to Appropriations		74,460,000	75,367,000	37,556,865	37,810,135
Excess Available For Appropriation Over (Under) Charges To Appropriations		(77,620,052)	(78,527,052)	(40,707,674)	37,819,378
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(77,620,052)	(78,527,052)	(40,707,674)	37,819,378

*NS = Not Specified

General Fund - Basic Account (AA)
Office of Civil Legal Aid (0570)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,415,804)	(1,415,804)	(1,415,804)	-
Resources				
CE Other contracts and grants	150,000	150,000	109,910	(40,090)
Total Resources	(1,265,804)	(1,265,804)	(1,305,894)	(40,090)
Charges to Appropriations				
F1 General government	25,528,000	26,080,000	12,941,910	13,138,090
Total Charges to Appropriations	25,528,000	26,080,000	12,941,910	13,138,090
Excess Available For Appropriation Over (Under) Charges To Appropriations	(26,793,804)	(27,345,804)	(14,247,804)	13,098,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(26,793,804)	(27,345,804)	(14,247,804)	13,098,000

General Fund - Basic Account (AA)
Office of Civil Legal Aid (0570)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,415,804)	(1,415,804)	(1,415,804)	-
Resources					
CE	Other contracts and grants	150,000	150,000	109,910	(40,090)
Total Resources		(1,265,804)	(1,265,804)	(1,305,894)	(40,090)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	502	150,000	150,000	99,910	50,090
	032	499,000	499,000	-	499,000
	031	498,000	498,000	498,000	-
	012	12,319,000	12,589,000	-	12,589,000
	011	12,062,000	12,344,000	12,344,000	-
	General government Total:	25,528,000	26,080,000	12,941,910	13,138,090
Total Charges to Appropriations		25,528,000	26,080,000	12,941,910	13,138,090
Excess Available For Appropriation Over (Under) Charges To Appropriations		(26,793,804)	(27,345,804)	(14,247,804)	13,098,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(26,793,804)	(27,345,804)	(14,247,804)	13,098,000

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(233,969)	(233,969)	(233,969)	-
Total Resources	(233,969)	(233,969)	(233,969)	-
Charges to Appropriations				
F1 General government	10,813,000	10,855,000	5,350,747	5,504,254
Total Charges to Appropriations	10,813,000	10,855,000	5,350,747	5,504,254
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,046,969)	(11,088,969)	(5,584,716)	5,504,254
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(11,046,969)	(11,088,969)	(5,584,716)	5,504,254

General Fund - Basic Account (AA)
Office of the Governor (0750)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(233,969)	(233,969)	(233,969)	-
Total Resources		(233,969)	(233,969)	(233,969)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	032	684,000	684,000	-	684,000
	031	684,000	684,000	682,907	1,093
	012	4,764,000	4,778,000	-	4,778,000
	011	4,681,000	4,709,000	4,667,840	41,160
	General government Total:	10,813,000	10,855,000	5,350,747	5,504,254
Total Charges to Appropriations		10,813,000	10,855,000	5,350,747	5,504,254
Excess Available For Appropriation Over (Under) Charges To Appropriations		(11,046,969)	(11,088,969)	(5,584,716)	5,504,254
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(11,046,969)	(11,088,969)	(5,584,716)	5,504,254

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	171,836,701	140,171,266	60,607,542	79,563,724
Total Charges to Appropriations	171,836,701	140,171,266	60,607,542	79,563,724
Excess Available For Appropriation Over (Under) Charges To Appropriations	(171,836,701)	(140,171,266)	(60,607,542)	79,563,724
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(171,836,701)	(140,171,266)	(60,607,542)	79,563,724

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	AB1	8,000,000	8,000,000	8,000,000	-
	EJ2	133,000	133,000	-	133,000
	EJ1	133,000	133,000	133,000	-
	EF2	8,000,000	9,513,000	-	9,513,000
	EF1	17,000,000	17,221,000	17,221,000	-
	EB2	2,944,000	2,944,000	-	2,944,000
	EB1	2,945,000	2,945,000	2,945,000	-
	DB2	5,078,000	5,078,000	-	5,078,000
	031	-	-	-	-
	AB2	8,000,000	8,000,000	-	8,000,000
	EN1	5,000,000	5,000,000	5,000,000	-
	612	850,000	850,000	-	850,000
	611	850,000	350,000	-	350,000
	4Z0	148,000	40,285	-	40,285
	4E0	60,024,701	27,729,981	-	27,729,981
	1X1	154,000	154,000	154,000	-
	1W1	246,000	246,000	246,000	-
	1T1	-	-	-	-
	DB1	5,078,000	5,078,000	5,078,000	-
	ET2	6,000,000	6,000,000	-	6,000,000
	FA1	-	3,000	2,542	458
	EY1	418,000	418,000	418,000	-
	EX2	4,915,000	4,915,000	-	4,915,000
	EX1	1,458,000	1,458,000	1,458,000	-
	EW1	14,000,000	6,723,000	6,723,000	-
	EV2	500,000	500,000	-	500,000
	EV1	500,000	500,000	500,000	-
	EM1	602,000	602,000	602,000	-
	EU1	5,000,000	5,000,000	5,000,000	-
	EM2	606,000	606,000	-	606,000
	ET1	6,000,000	6,000,000	6,000,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

	ER2	227,000	227,000	-	227,000
	ER1	227,000	227,000	227,000	-
	EQ2	300,000	300,000	-	300,000
	EQ1	300,000	300,000	300,000	-
	EP2	600,000	600,000	-	600,000
	EP1	600,000	600,000	600,000	-
	GN2	-	6,777,000	-	6,777,000
	EU2	5,000,000	5,000,000	-	5,000,000
	General government Total:	171,836,701	140,171,266	60,607,542	79,563,724
	Total Charges to Appropriations	171,836,701	140,171,266	60,607,542	79,563,724
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(171,836,701)	(140,171,266)	(60,607,542)	79,563,724
	Reconciling Items				
Z2	Noncash activity (net)	-	-	-	-
	Total Reconciling Items	-	-	-	-
	Budgetary Fund Balance, June 30	(171,836,701)	(140,171,266)	(60,607,542)	79,563,724

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(27,315)	(27,315)	(27,315)	-
Resources				
CE Other contracts and grants	90,000	90,000	48,160	(41,840)
CK Miscellaneous revenue	-	-	16	16
Total Resources	62,685	62,685	20,861	(41,824)
Charges to Appropriations				
F1 General government	1,360,000	1,382,000	684,012	697,988
Total Charges to Appropriations	1,360,000	1,382,000	684,012	697,988
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,297,315)	(1,319,315)	(663,150)	656,165
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(2,625)	(2,625)
Total Reconciling Items	-	-	(2,625)	(2,625)
Budgetary Fund Balance, June 30	(1,297,315)	(1,319,315)	(665,775)	653,540

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(27,315)	(27,315)	(27,315)	-
Resources					
CE	Other contracts and grants	90,000	90,000	48,160	(41,840)
CK	Miscellaneous revenue	-	-	16	16
Total Resources		62,685	62,685	20,861	(41,824)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	500	90,000	90,000	48,160	41,840
	012	637,000	656,000	-	656,000
	011	633,000	636,000	635,851	149
	General government Total:	1,360,000	1,382,000	684,012	697,988
Total Charges to Appropriations		1,360,000	1,382,000	684,012	697,988
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,297,315)	(1,319,315)	(663,150)	656,165
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(2,625)	(2,625)
Total Reconciling Items		-	-	(2,625)	(2,625)
Budgetary Fund Balance, June 30		(1,297,315)	(1,319,315)	(665,775)	653,540

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(152,030)	(152,030)	(152,030)	-
Resources				
CE Other contracts and grants	-	-	75	75
CK Miscellaneous revenue	-	200,000	54,962	(145,038)
Total Resources	(152,030)	47,971	(96,993)	(144,963)
Charges to Appropriations				
F1 General government	4,747,000	4,853,000	2,415,000	2,438,000
Total Charges to Appropriations	4,747,000	4,853,000	2,415,000	2,438,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,899,030)	(4,805,030)	(2,511,993)	2,293,037
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(4,899,030)	(4,805,030)	(2,511,993)	2,293,037

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(152,030)	(152,030)	(152,030)	-
Resources					
CE	Other contracts and grants	-	-	75	75
CK	Miscellaneous revenue	-	200,000	54,962	(145,038)
Total Resources		(152,030)	47,971	(96,993)	(144,963)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	2,379,000	2,437,000	-	2,437,000
	011	2,368,000	2,416,000	2,415,000	1,000
	General government Total:	4,747,000	4,853,000	2,415,000	2,438,000
Total Charges to Appropriations		4,747,000	4,853,000	2,415,000	2,438,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,899,030)	(4,805,030)	(2,511,993)	2,293,037
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,899,030)	(4,805,030)	(2,511,993)	2,293,037

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(206,006)	(206,006)	(206,006)	-
Resources				
CD Licenses, permits, and fees	66,596,000	66,596,000	32,296,731	(34,299,269)
CE Other contracts and grants	-	-	19,769	19,769
CG Federal grants-in-aid	7,578,000	7,578,000	3,136,846	(4,441,154)
CH Charges for services	501,000	502,000	374,765	(127,235)
CK Miscellaneous revenue	2,000	2,000	(18,038)	(20,038)
Total Resources	74,470,994	74,471,994	35,604,066	(38,867,928)
Charges to Appropriations				
F1 General government	46,243,000	46,488,000	25,753,063	20,734,937
Total Charges to Appropriations	46,243,000	46,488,000	25,753,063	20,734,937
Excess Available For Appropriation Over (Under) Charges To Appropriations	28,227,994	27,983,994	9,851,003	(18,132,991)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(3,732)	(3,732)
ZA Changes in reserves (net)	-	-	(1,035)	(1,035)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(4,767)	(4,767)
Budgetary Fund Balance, June 30	28,227,994	27,983,994	9,846,236	(18,137,757)

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(206,006)	(206,006)	(206,006)	-
Resources					
CD	Licenses, permits, and fees	66,596,000	66,596,000	32,296,731	(34,299,269)
CE	Other contracts and grants	-	-	19,769	19,769
CG	Federal grants-in-aid	7,578,000	7,578,000	3,136,846	(4,441,154)
CH	Charges for services	501,000	502,000	374,765	(127,235)
CK	Miscellaneous revenue	2,000	2,000	(18,038)	(20,038)
Total Resources		74,470,994	74,471,994	35,604,066	(38,867,928)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	091	11,497,000	11,497,000	8,973,066	2,523,934
	072	772,000	772,000	-	772,000
	071	771,000	771,000	766,547	4,453
	052	2,761,000	2,761,000	-	2,761,000
	051	2,682,000	2,682,000	2,682,000	-
	031	3,301,000	3,301,000	2,605,936	695,064
	020	7,577,000	7,576,000	3,136,846	4,439,154
	012	9,263,000	9,423,000	-	9,423,000
	011	7,619,000	7,705,000	7,588,669	116,331
	General government Total:	46,243,000	46,488,000	25,753,063	20,734,937
Total Charges to Appropriations		46,243,000	46,488,000	25,753,063	20,734,937
Excess Available For Appropriation Over (Under) Charges To Appropriations		28,227,994	27,983,994	9,851,003	(18,132,991)
Reconciling Items					
Z2	Noncash activity (net)	-	-	(3,732)	(3,732)
ZA	Changes in reserves (net)	-	-	(1,035)	(1,035)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(4,767)	(4,767)
Budgetary Fund Balance, June 30		28,227,994	27,983,994	9,846,236	(18,137,757)

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(13,087)	(13,087)	(13,087)	-
Total Resources	(13,087)	(13,087)	(13,087)	-
Charges to Appropriations				
F1 General government	537,000	540,000	261,681	278,319
Total Charges to Appropriations	537,000	540,000	261,681	278,319
Excess Available For Appropriation Over (Under) Charges To Appropriations	(550,087)	(553,087)	(274,768)	278,319
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(550,087)	(553,087)	(274,768)	278,319

General Fund - Basic Account (AA)
Governor's Office of Indian Affairs (0860)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(13,087)	(13,087)	(13,087)	-
Total Resources		(13,087)	(13,087)	(13,087)	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		012	273,000	274,000	-
		011	264,000	266,000	261,681
				4,319	
	General government Total:	537,000	540,000	261,681	278,319
Total Charges to Appropriations		537,000	540,000	261,681	278,319
Excess Available For Appropriation Over (Under) Charges To Appropriations		(550,087)	(553,087)	(274,768)	278,319
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(550,087)	(553,087)	(274,768)	278,319

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(29,934)	(29,934)	(29,934)	-
Resources				
CK Miscellaneous revenue	-	-	1,122	1,122
Total Resources	(29,934)	(29,934)	(28,811)	1,122
Charges to Appropriations				
F1 General government	450,000	466,000	234,804	231,196
Total Charges to Appropriations	450,000	466,000	234,804	231,196
Excess Available For Appropriation Over (Under) Charges To Appropriations	(479,934)	(495,934)	(263,615)	232,318
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(479,934)	(495,934)	(263,615)	232,318

General Fund - Basic Account (AA)
Comm on Asian-Pacific Amer Affairs (0870)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(29,934)	(29,934)	(29,934)	-
Resources					
CK	Miscellaneous revenue	-	-	1,122	1,122
Total Resources		(29,934)	(29,934)	(28,811)	1,122
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	228,000	231,000	-	231,000
	011	222,000	235,000	234,804	196
General government Total:		450,000	466,000	234,804	231,196
Total Charges to Appropriations		450,000	466,000	234,804	231,196
Excess Available For Appropriation Over (Under) Charges To Appropriations		(479,934)	(495,934)	(263,615)	232,318
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(479,934)	(495,934)	(263,615)	232,318

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,542,498	1,542,498	1,542,498	-
Resources				
CE Other contracts and grants	-	-	357	357
CK Miscellaneous revenue	-	33,495,000	17,653,038	(15,841,962)
Total Resources	1,542,498	35,037,498	19,195,893	(15,841,605)
Charges to Appropriations				
F1 General government	73,754,000	73,754,000	36,927,000	36,827,000
Total Charges to Appropriations	73,754,000	73,754,000	36,927,000	36,827,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(72,211,502)	(38,716,502)	(17,731,107)	20,985,395
Reconciling Items				
Z2 Noncash activity (net)	-	-	11,039,915	11,039,915
Total Reconciling Items	-	-	11,039,915	11,039,915
Budgetary Fund Balance, June 30	(72,211,502)	(38,716,502)	(6,691,192)	32,025,310

General Fund - Basic Account (AA)
Office of State Treasurer (0900)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CE	Other contracts and grants	-	-	357	357
CK	Miscellaneous revenue	-	33,495,000	17,653,038	(15,841,962)
Total Resources		-	33,495,000	17,653,395	(15,841,605)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	3E2	441,000	441,000	-	441,000
	3E1	541,000	541,000	541,000	-
	3D2	36,386,000	36,386,000	-	36,386,000
	3D1	36,386,000	36,386,000	36,386,000	-
General government Total:		73,754,000	73,754,000	36,927,000	36,827,000
Total Charges to Appropriations		73,754,000	73,754,000	36,927,000	36,827,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(73,754,000)	(40,259,000)	(19,273,605)	20,985,395
Budgetary Fund Balance, June 30		(73,754,000)	(40,259,000)	(19,273,605)	20,985,395

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,542,498	1,542,498	1,542,498	-
Total Resources	1,542,498	1,542,498	1,542,498	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,542,498	1,542,498	1,542,498	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	11,039,915	11,039,915
Total Reconciling Items	-	-	11,039,915	11,039,915
Budgetary Fund Balance, June 30	1,542,498	1,542,498	12,582,413	11,039,915

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	608	608
Total Resources	-	-	608	608
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	608	608
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	-	608	608

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	608	608
Total Resources	-	-	608	608
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	608	608
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	-	608	608

General Fund - Basic Account (AA)
Office of State Auditor (0950)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(48,088)	(48,088)	(48,088)	-
Resources				
CK Miscellaneous revenue	-	-	85	85
Total Resources	(48,088)	(48,088)	(48,003)	85
Charges to Appropriations				
F1 General government	45,000	47,000	14,000	33,000
Total Charges to Appropriations	45,000	47,000	14,000	33,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(93,088)	(95,088)	(62,003)	33,085
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(93,088)	(95,088)	(62,003)	33,085

General Fund - Basic Account (AA)
Office of State Auditor (0950)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(48,088)	(48,088)	(48,088)	-
Resources					
CK	Miscellaneous revenue	-	-	85	85
Total Resources		(48,088)	(48,088)	(48,003)	85
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	031	-	-	-	-
	012	31,000	33,000	-	33,000
	011	14,000	14,000	14,000	-
	General government Total:	45,000	47,000	14,000	33,000
Total Charges to Appropriations		45,000	47,000	14,000	33,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(93,088)	(95,088)	(62,003)	33,085
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(93,088)	(95,088)	(62,003)	33,085

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,880)	(5,880)	(5,880)	-
Total Resources	(5,880)	(5,880)	(5,880)	-
Charges to Appropriations				
F1 General government	331,000	331,000	145,678	185,322
Total Charges to Appropriations	331,000	331,000	145,678	185,322
Excess Available For Appropriation Over (Under) Charges To Appropriations	(336,880)	(336,880)	(151,558)	185,322
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(336,880)	(336,880)	(151,558)	185,322

General Fund - Basic Account (AA)
Comm on Salaries Elected Officials (0990)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,880)	(5,880)	(5,880)	-
Total Resources		(5,880)	(5,880)	(5,880)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			012	185,000	185,000
			011	146,000	145,678
	General government Total:	331,000		331,000	145,678
Total Charges to Appropriations		331,000		331,000	145,678
Excess Available For Appropriation Over (Under) Charges To Appropriations		(336,880)		(336,880)	(151,558)
Reconciling Items					
Z2	Noncash activity (net)	-		-	-
Total Reconciling Items		-		-	-
Budgetary Fund Balance, June 30		(336,880)		(336,880)	(151,558)
		185,322		185,322	185,322

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(366,335)	(366,335)	(366,335)	-
Resources					
CG	Federal grants-in-aid	6,930,000	6,930,000	3,367,136	(3,562,864)
CJ	Interest revenue	-	-	313,627	313,627
CK	Miscellaneous revenue	-	400,000	1,243,154	843,154
Total Resources		6,563,665	6,963,665	4,557,581	(2,406,084)
Charges to Appropriations					
F1	General government	30,078,000	26,767,000	14,741,482	12,025,518
Total Charges to Appropriations		30,078,000	26,767,000	14,741,482	12,025,518
Excess Available For Appropriation Over (Under) Charges To Appropriations		(23,514,335)	(19,803,335)	(10,183,901)	9,619,434
Reconciling Items					
Z2	Noncash activity (net)	-	-	13,565	13,565
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	13,565	13,565
Budgetary Fund Balance, June 30		(23,514,335)	(19,803,335)	(10,170,335)	9,632,999

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(366,335)	(366,335)	(366,335)	-
Resources					
CG	Federal grants-in-aid	6,930,000	6,930,000	3,367,136	(3,562,864)
CJ	Interest revenue	-	-	313,627	313,627
CK	Miscellaneous revenue	-	400,000	1,243,154	843,154
Total Resources		6,563,665	6,963,665	4,557,581	(2,406,084)
Charges to Appropriations					
F1	General government	Exp. Auth.			
	152	-	55,000	-	55,000
	132	-	37,000	-	37,000
	072	353,000	353,000	-	353,000
	071	353,000	353,000	317,491	35,509
	020	6,930,000	6,930,000	3,367,136	3,562,864
	012	11,387,000	7,972,000	-	7,972,000
	011	11,055,000	11,067,000	11,056,855	10,145
	General government Total:	30,078,000	26,767,000	14,741,482	12,025,518
Total Charges to Appropriations		30,078,000	26,767,000	14,741,482	12,025,518
Excess Available For Appropriation Over (Under) Charges To Appropriations		(23,514,335)	(19,803,335)	(10,183,901)	9,619,434
Reconciling Items					
Z2	Noncash activity (net)	-	-	13,565	13,565
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	13,565	13,565
Budgetary Fund Balance, June 30		(23,514,335)	(19,803,335)	(10,170,335)	9,632,999

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(79,033)	(79,033)	(79,033)	-
Resources				
CK Miscellaneous revenue	-	-	2,294	2,294
Total Resources	(79,033)	(79,033)	(76,739)	2,294
Charges to Appropriations				
F1 General government	2,832,000	2,857,000	1,285,459	1,571,541
Total Charges to Appropriations	2,832,000	2,857,000	1,285,459	1,571,541
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,911,033)	(2,936,033)	(1,362,198)	1,573,835
Budgetary Fund Balance, June 30	(2,911,033)	(2,936,033)	(1,362,198)	1,573,835

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(79,033)	(79,033)	(79,033)	-
Resources					
CK	Miscellaneous revenue	-	-	2,294	2,294
Total Resources		(79,033)	(79,033)	(76,739)	2,294
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	032	55,000	55,000	-	55,000
	031	55,000	55,000	-	55,000
	012	1,399,000	1,405,000	-	1,405,000
	011	1,323,000	1,342,000	1,285,459	56,541
	General government Total:	2,832,000	2,857,000	1,285,459	1,571,541
Total Charges to Appropriations		2,832,000	2,857,000	1,285,459	1,571,541
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,911,033)	(2,936,033)	(1,362,198)	1,573,835
Budgetary Fund Balance, June 30		(2,911,033)	(2,936,033)	(1,362,198)	1,573,835

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	571,235	571,235	571,235	-
Resources				
CD Licenses, permits, and fees	75,476,000	72,008,000	34,860,609	(37,147,391)
Total Resources	76,047,235	72,579,235	35,431,843	(37,147,391)
Excess Available For Appropriation Over (Under) Charges To Appropriations	76,047,235	72,579,235	35,431,843	(37,147,391)
Budgetary Fund Balance, June 30	76,047,235	72,579,235	35,431,843	(37,147,391)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	571,235	571,235	571,235	-
Resources				
CD Licenses, permits, and fees	75,476,000	72,008,000	34,860,609	(37,147,391)
Total Resources	76,047,235	72,579,235	35,431,843	(37,147,391)
Excess Available For Appropriation Over (Under) Charges To Appropriations	76,047,235	72,579,235	35,431,843	(37,147,391)
Budgetary Fund Balance, June 30	76,047,235	72,579,235	35,431,843	(37,147,391)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(5,507,167)	(5,507,167)	(5,507,167)	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	8,184,000	8,184,000	758,372	(7,425,628)
CG Federal grants-in-aid	264,872,000	276,636,000	103,317,182	(173,318,818)
CK Miscellaneous revenue	-	10,000	22,181	12,181
Total Resources	267,548,833	279,322,833	98,590,568	(180,732,265)
Charges to Appropriations				
F1 General government	394,286,000	408,310,000	163,459,476	244,850,524
Total Charges to Appropriations	394,286,000	408,310,000	163,459,476	244,850,524
Excess Available For Appropriation Over (Under) Charges To Appropriations	(126,737,167)	(128,987,167)	(64,868,907)	64,118,260
Reconciling Items				
Z2 Noncash activity (net)	-	-	10,963	10,963
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	10,963	10,963
Budgetary Fund Balance, June 30	(126,737,167)	(128,987,167)	(64,857,944)	64,129,223

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,507,167)	(5,507,167)	(5,507,167)	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	8,184,000	8,184,000	758,372	(7,425,628)
CG	Federal grants-in-aid	264,872,000	276,636,000	103,317,182	(173,318,818)
CK	Miscellaneous revenue	-	10,000	22,181	12,181
Total Resources		267,548,833	279,322,833	98,590,568	(180,732,265)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		152	268,000	268,000	-
		1J1	700,000	700,000	700,000
		1G2	-	210,000	-
		1F2	434,000	434,000	-
		1F1	433,000	433,000	433,000
		1C2	2,801,000	2,801,000	-
		1C1	2,801,000	2,801,000	2,801,000
		1B2	233,000	-	-
		1B1	234,000	-	-
		1A2	396,000	396,000	-
		1A1	396,000	396,000	388,086
		192	41,000	41,000	-
		191	41,000	41,000	31,704
		011	52,044,000	52,165,000	51,950,759
		171	47,000	47,000	43,948
		1L2	11,000	11,000	-
		151	256,000	256,000	198,464
		132	175,000	175,000	-
		131	175,000	175,000	175,000
		112	511,000	1,311,000	-
		111	512,000	512,000	504,083
		092	512,000	512,000	-
		091	546,000	546,000	198,253
		072	375,000	375,000	-
		071	375,000	375,000	375,000
		052	-	-	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

051	-	-	-	-
020	264,723,000	276,487,000	103,317,182	173,169,818
012	52,968,000	52,642,000	-	52,642,000
172	47,000	47,000	-	47,000
1S2	-	98,000	-	98,000
Z20	-	-	-	-
GH2	500,000	500,000	-	500,000
GH1	500,000	500,000	500,000	-
GA2	306,000	306,000	-	306,000
GA1	306,000	306,000	303,826	2,174
500	8,149,000	8,162,000	753,372	7,408,628
2A0	149,000	149,000	-	149,000
232	-	197,000	-	197,000
212	-	76,000	-	76,000
1Z2	-	50,000	-	50,000
1Y2	-	23,000	-	23,000
1X2	-	50,000	-	50,000
1W2	-	150,000	-	150,000
1J2	700,000	700,000	-	700,000
1P1	100,000	100,000	100,000	-
Z30	-	-	-	-
1M1	250,000	250,000	239,800	10,200
1M2	250,000	250,000	-	250,000
1N1	80,000	80,000	80,000	-
1N2	80,000	80,000	-	80,000
1V2	-	693,000	-	693,000
1O2	50,000	50,000	-	50,000
1T2	-	572,000	-	572,000
1P2	100,000	100,000	-	100,000
1Q1	5,000	5,000	5,000	-
1Q2	45,000	45,000	-	45,000
1R1	300,000	300,000	300,000	-
1R2	300,000	300,000	-	300,000
1L1	11,000	11,000	11,000	-
1O1	50,000	50,000	50,000	-
General government Total:	394,286,000	408,310,000	163,459,476	244,850,524
Total Charges to Appropriations	394,286,000	408,310,000	163,459,476	244,850,524
Excess Available For Appropriation Over (Under) Charges To Appropriations	(126,737,167)	(128,987,167)	(64,868,907)	64,118,260

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

Reconciling Items

Z2	Noncash activity (net)	-	-	10,963	10,963
Z0	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	10,963	10,963
Budgetary Fund Balance, June 30		(126,737,167)	(128,987,167)	(64,857,944)	64,129,223

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(33,985)	(33,985)	(33,985)	-
Resources				
CK Miscellaneous revenue	-	-	118	118
Total Resources	(33,985)	(33,985)	(33,867)	118
Charges to Appropriations				
F1 General government	1,672,000	1,693,000	749,541	943,459
Total Charges to Appropriations	1,672,000	1,693,000	749,541	943,459
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,705,985)	(1,726,985)	(783,408)	943,578
Budgetary Fund Balance, June 30	(1,705,985)	(1,726,985)	(783,408)	943,578

General Fund - Basic Account (AA)
Economic & Revenue Forecast Council (1040)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(33,985)	(33,985)	(33,985)	-
Resources					
CK	Miscellaneous revenue	-	-	118	118
Total Resources		(33,985)	(33,985)	(33,867)	118
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	870,000	888,000	-	888,000
	011	802,000	805,000	749,541	55,459
General government Total:		1,672,000	1,693,000	749,541	943,459
Total Charges to Appropriations		1,672,000	1,693,000	749,541	943,459
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,705,985)	(1,726,985)	(783,408)	943,578
Budgetary Fund Balance, June 30		(1,705,985)	(1,726,985)	(783,408)	943,578

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,465,079)	(1,465,079)	(1,465,079)	-
Resources				
CE Other contracts and grants	498,000	498,000	20,102	(477,898)
CG Federal grants-in-aid	38,321,000	38,321,000	15,114,471	(23,206,529)
CK Miscellaneous revenue	-	-	44,716	44,716
Total Resources	37,353,921	37,353,921	13,714,210	(23,639,711)
Charges to Appropriations				
F1 General government	77,722,000	78,173,000	34,240,097	43,932,903
Total Charges to Appropriations	77,722,000	78,173,000	34,240,097	43,932,903
Excess Available For Appropriation Over (Under) Charges To Appropriations	(40,368,079)	(40,819,079)	(20,525,888)	20,293,192
Reconciling Items				
Z2 Noncash activity (net)	-	-	76,151	76,151
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	76,151	76,151
Budgetary Fund Balance, June 30	(40,368,079)	(40,819,079)	(20,449,736)	20,369,343

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,465,079)	(1,465,079)	(1,465,079)	-
Resources					
CE	Other contracts and grants	498,000	498,000	20,102	(477,898)
CG	Federal grants-in-aid	38,321,000	38,321,000	15,114,471	(23,206,529)
CK	Miscellaneous revenue	-	-	44,716	44,716
Total Resources		37,353,921	37,353,921	13,714,210	(23,639,711)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	500	498,000	498,000	20,102	477,898
	132	-	150,000	-	150,000
	131	-	150,000	56,918	93,082
	112	-	250,000	-	250,000
	072	163,000	163,000	-	163,000
	071	168,000	168,000	99,932	68,068
	052	33,000	33,000	-	33,000
	031	50,000	50,000	50,000	-
	020	38,321,000	38,822,000	15,114,471	23,707,529
	012	19,427,000	18,977,000	-	18,977,000
	011	19,062,000	18,912,000	18,898,674	13,326
	General government Total:	77,722,000	78,173,000	34,240,097	43,932,903
Total Charges to Appropriations		77,722,000	78,173,000	34,240,097	43,932,903
Excess Available For Appropriation Over (Under) Charges To Appropriations		(40,368,079)	(40,819,079)	(20,525,888)	20,293,192
Reconciling Items					
Z2	Noncash activity (net)	-	-	76,151	76,151
Z0	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	76,151	76,151
Budgetary Fund Balance, June 30		(40,368,079)	(40,819,079)	(20,449,736)	20,369,343

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(41,093,607)	(41,093,607)	(41,093,607)	-
Resources				
CE Other contracts and grants	65,596,000	66,079,000	33,281,203	(32,797,797)
CG Federal grants-in-aid	11,327,682,501	11,253,633,920	5,457,687,665	(5,795,946,255)
CJ Interest revenue	-	300,000	(466,959)	(766,959)
CK Miscellaneous revenue	-	52,072,000	63,952,298	11,880,298
Total Resources	11,352,184,894	11,330,991,313	5,513,360,600	(5,817,630,713)
Charges to Appropriations				
F2 Human services	15,560,513,000	15,366,592,000	7,445,882,105	7,920,709,895
Total Charges to Appropriations	15,560,513,000	15,366,592,000	7,445,882,105	7,920,709,895
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,208,328,106)	(4,035,600,687)	(1,932,521,505)	2,103,079,181
Reconciling Items				
Z2 Noncash activity (net)	-	-	13,059,843	13,059,843
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	13,059,843	13,059,843
Budgetary Fund Balance, June 30	(4,208,328,106)	(4,035,600,687)	(1,919,461,662)	2,116,139,025

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(41,093,607)	(41,093,607)	(41,093,607)	-
Resources					
CE	Other contracts and grants	65,596,000	66,079,000	33,281,203	(32,797,797)
CG	Federal grants-in-aid	11,327,682,501	11,253,633,920	5,457,687,665	(5,795,946,255)
CJ	Interest revenue	-	300,000	(466,959)	(766,959)
CK	Miscellaneous revenue	-	52,072,000	63,952,298	11,880,298
Total Resources		11,352,184,894	11,330,991,313	5,513,360,600	(5,817,630,713)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	BB2	965,000	965,000	-	965,000
	MM2	-	1,915,233,000	-	1,915,233,000
	MM1	-	1,894,672,000	1,892,674,714	1,997,286
	MC2	-	121,599,000	-	121,599,000
	JA2	4,261,000	4,261,000	-	4,261,000
	JA1	4,261,000	4,261,000	4,261,000	-
	HA2	1,920,469,000	723,000	-	723,000
	HA1	1,914,705,000	225,000	12,164	212,836
	BD2	118,000	118,000	-	118,000
	BD1	123,000	123,000	122,910	90
	O20	-	-	-	-
	BC1	386,000	386,000	356,905	29,095
	NJ2	8,170,000	9,700,000	-	9,700,000
	BB1	1,035,000	1,035,000	670,922	364,078
	AT2	90,000	90,000	-	90,000
	AT1	90,000	90,000	90,000	-
	AS2	461,000	461,000	-	461,000
	AS1	227,000	227,000	9,285	217,715
	550	4,278,000	4,278,000	-	4,278,000
	530	73,341,000	66,509,000	33,281,203	33,227,797
	500	-	-	-	-
	4E0	-	12,773,000	7,843,508	4,929,492
	BC2	361,000	361,000	-	361,000
	VB0	1,846,000	1,846,000	627,821	1,218,179
	YW0	180,000	180,000	-	180,000
	YV0	25,751,000	34,624,000	11,699,090	22,924,910

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

	YQ0	567,000	567,000	202,203	364,797
	YP0	8,218,000	8,218,000	6,285,000	1,933,000
	YN0	1,389,000	1,389,000	578,000	811,000
	YB0	-	110,000	67,151	42,849
	WQ0	6,000,000	6,000,000	3,000,000	3,000,000
	WM0	11,529,049,000	11,187,536,000	5,426,218,844	5,761,317,156
	VF0	9,835,000	9,835,000	10,628	9,824,372
	MS1	-	35,794,000	35,794,000	-
	VCO	2,018,000	2,018,000	1,027,147	990,853
	NJ1	16,664,000	14,014,000	8,178,708	5,835,292
	VA0	8,522,000	8,522,000	4,261,000	4,261,000
	TG0	734,000	734,000	8,991	725,009
	PA2	-	608,000	-	608,000
	NU2	-	38,000	-	38,000
	NU1	-	70,000	70,000	-
	NR2	810,000	810,000	-	810,000
	NR1	577,000	577,000	577,000	-
	NK2	4,336,000	4,336,000	-	4,336,000
	NK1	5,295,000	5,295,000	5,295,000	-
	YZ0	5,069,000	5,069,000	2,539,000	2,530,000
	VD0	312,000	312,000	119,910	192,090
	Human services Total:	15,560,513,000	15,366,592,000	7,445,882,105	7,920,709,895
	Total Charges to Appropriations	15,560,513,000	15,366,592,000	7,445,882,105	7,920,709,895
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,208,328,106)	(4,035,600,687)	(1,932,521,505)	2,103,079,181
	Reconciling Items				
Z2	Noncash activity (net)	-	-	13,059,843	13,059,843
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	13,059,843	13,059,843
	Budgetary Fund Balance, June 30	(4,208,328,106)	(4,035,600,687)	(1,919,461,662)	2,116,139,025

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	18,855,000	19,414,000	31,918,951	12,504,951
Total Resources	18,855,000	19,414,000	31,918,951	12,504,951
Charges to Appropriations				
HZ Transfers to other funds	-	4,420,000	-	4,420,000
Total Charges to Appropriations	-	4,420,000	-	4,420,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,855,000	14,994,000	31,918,951	16,924,951
Budgetary Fund Balance, June 30	18,855,000	14,994,000	31,918,951	16,924,951

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	18,855,000	19,414,000	31,918,951	12,504,951
Total Resources		18,855,000	19,414,000	31,918,951	12,504,951
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	4,420,000	-	4,420,000
	Transfers to other funds Total:	-	4,420,000	-	4,420,000
Total Charges to Appropriations		-	4,420,000	-	4,420,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		18,855,000	14,994,000	31,918,951	16,924,951
Budgetary Fund Balance, June 30		18,855,000	14,994,000	31,918,951	16,924,951

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(53,356)	(53,356)	(53,356)	-
Resources				
CK Miscellaneous revenue	-	-	3,027	3,027
Total Resources	(53,356)	(53,356)	(50,329)	3,027
Charges to Appropriations				
F1 General government	505,000	519,000	259,732	259,268
Total Charges to Appropriations	505,000	519,000	259,732	259,268
Excess Available For Appropriation Over (Under) Charges To Appropriations	(558,356)	(572,356)	(310,061)	262,295
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(558,356)	(572,356)	(310,061)	262,295

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(53,356)	(53,356)	(53,356)	-
Resources					
CK	Miscellaneous revenue	-	-	3,027	3,027
Total Resources		(53,356)	(53,356)	(50,329)	3,027
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	012	257,000	259,000	-	259,000
	011	248,000	260,000	259,732	268
General government Total:		505,000	519,000	259,732	259,268
Total Charges to Appropriations		505,000	519,000	259,732	259,268
Excess Available For Appropriation Over (Under) Charges To Appropriations		(558,356)	(572,356)	(310,061)	262,295
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(558,356)	(572,356)	(310,061)	262,295

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(14,890)	(14,890)	(14,890)	-
Total Resources	(14,890)	(14,890)	(14,890)	-
Charges to Appropriations				
F1 General government	502,000	514,000	238,740	275,260
Total Charges to Appropriations	502,000	514,000	238,740	275,260
Excess Available For Appropriation Over (Under) Charges To Appropriations	(516,890)	(528,890)	(253,630)	275,260
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,000	1,000
Total Reconciling Items	-	-	1,000	1,000
Budgetary Fund Balance, June 30	(516,890)	(528,890)	(252,630)	276,260

General Fund - Basic Account (AA)
WA ST Comm African-American Affairs (1190)
General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(14,890)	(14,890)	(14,890)	-
Total Resources	(14,890)	(14,890)	(14,890)	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	012	252,000	260,000	-
	011	250,000	238,740	15,260
General government Total:		502,000	514,000	238,740
Total Charges to Appropriations		502,000	514,000	238,740
Excess Available For Appropriation Over (Under) Charges To Appropriations		(516,890)	(528,890)	(253,630)
Reconciling Items				
Z2 Noncash activity (net)		-	-	1,000
Total Reconciling Items		-	-	1,000
Budgetary Fund Balance, June 30		(516,890)	(528,890)	(252,630)

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	201,615	201,615	201,615	-
Resources					
CG	Federal grants-in-aid	1,420,000	1,420,000	382,499	(1,037,501)
CK	Miscellaneous revenue	888,000	888,000	429,531	(458,469)
Total Resources		2,509,615	2,509,615	1,013,645	(1,495,970)
Charges to Appropriations					
F2	Human services	6,476,000	6,490,000	2,800,411	3,689,589
Total Charges to Appropriations		6,476,000	6,490,000	2,800,411	3,689,589
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,966,385)	(3,980,385)	(1,786,767)	2,193,618
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,966,385)	(3,980,385)	(1,786,767)	2,193,618

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	201,615	201,615	201,615	-
Resources					
CG	Federal grants-in-aid	1,420,000	1,420,000	382,499	(1,037,501)
CK	Miscellaneous revenue	888,000	888,000	429,531	(458,469)
Total Resources		2,509,615	2,509,615	1,013,645	(1,495,970)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	020	2,308,000	2,307,000	806,699	1,500,301
	012	2,094,000	2,092,000	-	2,092,000
	011	2,074,000	2,091,000	1,993,712	97,288
	Human services Total:	6,476,000	6,490,000	2,800,411	3,689,589
Total Charges to Appropriations		6,476,000	6,490,000	2,800,411	3,689,589
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,966,385)	(3,980,385)	(1,786,767)	2,193,618
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,966,385)	(3,980,385)	(1,786,767)	2,193,618

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,117,742,242	1,117,742,242	1,117,742,242	-
Resources					
AB	Taxes	34,805,426,000	35,150,282,000	17,634,622,336	(17,515,659,664)
CD	Licenses, permits, and fees	399,000	370,000	175,118	(194,882)
CH	Charges for services	64,207,000	66,511,000	34,237,828	(32,273,172)
CK	Miscellaneous revenue	44,000	74,000	166,242	92,242
CP	Unclaimed property	121,876,000	115,522,000	70,654,941	(44,867,059)
Total Resources		36,109,694,242	36,450,501,242	18,857,598,707	(17,592,902,535)
Charges to Appropriations					
F1	General government	239,909,000	239,899,000	109,356,295	130,542,705
Total Charges to Appropriations		239,909,000	239,899,000	109,356,295	130,542,705
Excess Available For Appropriation Over (Under) Charges To Appropriations		35,869,785,242	36,210,602,242	18,748,242,412	(17,462,359,830)
Reconciling Items					
Z2	Noncash activity (net)	-	-	50,583,642	50,583,642
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	50,583,642	50,583,642
Budgetary Fund Balance, June 30		35,869,785,242	36,210,602,242	18,798,826,054	(17,411,776,188)

*NS = Not Specified

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,117,742,242	1,117,742,242	1,117,742,242	-
Resources					
AB	Taxes	34,805,426,000	35,150,282,000	17,634,622,336	(17,515,659,664)
CD	Licenses, permits, and fees	399,000	370,000	175,118	(194,882)
CH	Charges for services	64,207,000	66,511,000	34,237,828	(32,273,172)
CK	Miscellaneous revenue	44,000	74,000	166,242	92,242
CP	Unclaimed property	121,876,000	115,522,000	70,654,941	(44,867,059)
Total Resources		36,109,694,242	36,450,501,242	18,857,598,707	(17,592,902,535)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	192	-	60,000	-	60,000
	172	582,000	582,000	-	582,000
	171	487,000	487,000	93,708	393,292
	112	5,741,000	5,628,000	-	5,628,000
	111	5,740,000	-	-	-
	092	-	21,000	-	21,000
	012	114,228,000	114,260,000	-	114,260,000
	011	113,131,000	118,861,000	109,262,587	9,598,413
	General government Total:	239,909,000	239,899,000	109,356,295	130,542,705
Total Charges to Appropriations		239,909,000	239,899,000	109,356,295	130,542,705
Excess Available For Appropriation Over (Under) Charges To Appropriations		35,869,785,242	36,210,602,242	18,748,242,412	(17,462,359,830)
Reconciling Items					
Z2	Noncash activity (net)	-	-	50,583,642	50,583,642
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	50,583,642	50,583,642
Budgetary Fund Balance, June 30		35,869,785,242	36,210,602,242	18,798,826,054	(17,411,776,188)

*NS = Not Specified

General Fund - Basic Account (AA)
Board of Tax Appeals (1420)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(53,258)	(53,258)	(53,258)	-
Total Resources	(53,258)	(53,258)	(53,258)	-
Charges to Appropriations				
F1 General government	2,555,000	2,624,000	1,320,552	1,303,448
Total Charges to Appropriations	2,555,000	2,624,000	1,320,552	1,303,448
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,608,258)	(2,677,258)	(1,373,810)	1,303,448
Reconciling Items				
Z2 Noncash activity (net)	-	-	387	387
Total Reconciling Items	-	-	387	387
Budgetary Fund Balance, June 30	(2,608,258)	(2,677,258)	(1,373,424)	1,303,835

General Fund - Basic Account (AA)
Board of Tax Appeals (1420)
General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(53,258)	(53,258)	(53,258)	-
Total Resources	(53,258)	(53,258)	(53,258)	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	012	1,286,000	1,303,000	-
	011	1,269,000	1,321,000	1,320,552
General government Total:		2,555,000	2,624,000	1,320,552
Total Charges to Appropriations		2,555,000	2,624,000	1,320,552
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,608,258)	(2,677,258)	(1,373,810)
Reconciling Items				
Z2 Noncash activity (net)		-	-	387
Total Reconciling Items		-	-	387
Budgetary Fund Balance, June 30		(2,608,258)	(2,677,258)	(1,373,424)
			1,303,835	

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(779,034)	(779,034)	(779,034)	-
Resources				
AB Taxes	1,119,460,000	1,119,160,000	521,151,940	(598,008,060)
CD Licenses, permits, and fees	30,000,000	30,000,000	16,422,913	(13,577,087)
CG Federal grants-in-aid	4,572,000	4,572,000	1,213,702	(3,358,298)
Total Resources	1,153,252,966	1,152,952,966	538,009,520	(614,943,446)
Charges to Appropriations				
F1 General government	5,099,000	5,098,000	1,513,702	3,584,298
Total Charges to Appropriations	5,099,000	5,098,000	1,513,702	3,584,298
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,148,153,966	1,147,854,966	536,495,818	(611,359,148)
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,320	1,320
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,320	1,320
Budgetary Fund Balance, June 30	1,148,153,966	1,147,854,966	536,497,138	(611,357,828)

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(779,034)	(779,034)	(779,034)	-
Resources					
AB	Taxes	1,119,460,000	1,119,160,000	521,151,940	(598,008,060)
CD	Licenses, permits, and fees	30,000,000	30,000,000	16,422,913	(13,577,087)
CG	Federal grants-in-aid	4,572,000	4,572,000	1,213,702	(3,358,298)
Total Resources		1,153,252,966	1,152,952,966	538,009,520	(614,943,446)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	020	4,572,000	4,571,000	1,213,702	3,357,298
	012	227,000	227,000	-	227,000
	011	300,000	300,000	300,000	-
	General government Total:	5,099,000	5,098,000	1,513,702	3,584,298
Total Charges to Appropriations		5,099,000	5,098,000	1,513,702	3,584,298
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,148,153,966	1,147,854,966	536,495,818	(611,359,148)
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,320	1,320
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,320	1,320
Budgetary Fund Balance, June 30		1,148,153,966	1,147,854,966	536,497,138	(611,357,828)

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	1,450,000	1,428,000	529,759	898,241
Total Charges to Appropriations	1,450,000	1,428,000	529,759	898,241
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,450,000)	(1,428,000)	(529,759)	898,241
Budgetary Fund Balance, June 30	(1,450,000)	(1,428,000)	(529,759)	898,241

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	052	450,000	428,000	-	428,000
	051	450,000	450,000	10,480	439,520
	031	550,000	550,000	519,279	30,721
	012	-	-	-	-
	011	-	-	-	-
	General government Total:	1,450,000	1,428,000	529,759	898,241
Total Charges to Appropriations		1,450,000	1,428,000	529,759	898,241
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(1,450,000)	(1,428,000)	(529,759)	898,241
Budgetary Fund Balance, June 30		(1,450,000)	(1,428,000)	(529,759)	898,241

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	100,000	52,035	(47,965)
Total Resources	-	100,000	52,035	(47,965)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	100,000	52,035	(47,965)
Budgetary Fund Balance, June 30	-	100,000	52,035	(47,965)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	100,000	52,035	(47,965)
Total Resources	-	100,000	52,035	(47,965)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	100,000	52,035	(47,965)
Budgetary Fund Balance, June 30	-	100,000	52,035	(47,965)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(952,872)	(952,872)	(952,872)	-
Resources				
CE Other contracts and grants	102,000	102,000	999	(101,001)
CK Miscellaneous revenue	-	626,000	302,000	(324,000)
Total Resources	(850,872)	(224,872)	(649,873)	(425,001)
Charges to Appropriations				
F1 General government	6,561,000	6,337,000	2,769,999	3,567,001
Total Charges to Appropriations	6,561,000	6,337,000	2,769,999	3,567,001
Excess Available For Appropriation Over (Under) Charges To Appropriations	(7,411,872)	(6,561,872)	(3,419,872)	3,142,000
Budgetary Fund Balance, June 30	(7,411,872)	(6,561,872)	(3,419,872)	3,142,000

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(952,872)	(952,872)	(952,872)	-
Resources					
CE	Other contracts and grants	102,000	102,000	999	(101,001)
CK	Miscellaneous revenue	-	626,000	302,000	(324,000)
Total Resources		(850,872)	(224,872)	(649,873)	(425,001)
Charges to Appropriations					
F1	General government	Exp. Auth.			
	500	102,000	102,000	999	101,001
	072	-	4,000	-	4,000
	032	3,243,000	3,138,000	-	3,138,000
	031	2,537,000	2,432,000	2,432,000	-
	012	342,000	324,000	-	324,000
	011	337,000	337,000	337,000	-
General government Total:		6,561,000	6,337,000	2,769,999	3,567,001
Total Charges to Appropriations		6,561,000	6,337,000	2,769,999	3,567,001
Excess Available For Appropriation Over (Under) Charges To Appropriations		(7,411,872)	(6,561,872)	(3,419,872)	3,142,000
Budgetary Fund Balance, June 30		(7,411,872)	(6,561,872)	(3,419,872)	3,142,000

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,946	1,946
Total Resources	-	-	1,946	1,946
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,946	1,946
Budgetary Fund Balance, June 30	-	-	1,946	1,946

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	1,946	1,946
Total Resources	-	-	1,946	1,946
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,946	1,946
Budgetary Fund Balance, June 30	-	-	1,946	1,946

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,705,089	7,705,089	7,705,089	-
Resources					
AB	Taxes	55,870,000	56,805,000	29,115,507	(27,689,493)
CD	Licenses, permits, and fees	17,369,000	17,251,000	8,165,132	(9,085,868)
CE	Other contracts and grants	25,000	25,000	-	(25,000)
CK	Miscellaneous revenue	2,822,000	2,822,000	1,394,252	(1,427,748)
DZ	Transfers from other funds	143,770,000	143,770,000	70,425,134	(73,344,866)
Total Resources		227,561,089	228,378,089	116,805,115	(111,572,975)
Charges to Appropriations					
F1	General government	2,847,000	3,106,000	1,251,252	1,854,748
HZ	Transfers to other funds	-	7,776,000	-	7,776,000
Total Charges to Appropriations		2,847,000	10,882,000	1,251,252	9,630,748
Excess Available For Appropriation Over (Under) Charges To Appropriations		224,714,089	217,496,089	115,553,863	(101,942,226)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		224,714,089	217,496,089	115,553,863	(101,942,226)

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	7,705,089	7,705,089	7,705,089	-
Resources					
AB	Taxes	55,870,000	56,805,000	29,115,507	(27,689,493)
CD	Licenses, permits, and fees	17,369,000	17,251,000	8,165,132	(9,085,868)
CE	Other contracts and grants	25,000	25,000	-	(25,000)
CK	Miscellaneous revenue	2,822,000	2,822,000	1,394,252	(1,427,748)
DZ	Transfers from other funds	143,770,000	143,770,000	70,425,134	(73,344,866)
Total Resources		227,561,089	228,378,089	116,805,115	(111,572,975)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		500	25,000	25,000	-
		052	-	260,000	-
		020	2,822,000	2,821,000	1,251,252
		012	-	-	-
	General government Total:	2,847,000	3,106,000	1,251,252	1,854,748
HZ	Transfers to other funds	Exp. Auth.			
		NS*	-	7,776,000	-
	Transfers to other funds Total:	-	7,776,000	-	7,776,000
Total Charges to Appropriations		2,847,000	10,882,000	1,251,252	9,630,748
Excess Available For Appropriation Over (Under) Charges To Appropriations		224,714,089	217,496,089	115,553,863	(101,942,226)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		224,714,089	217,496,089	115,553,863	(101,942,226)

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,008,319	1,008,319	1,008,319	-
Resources				
CE Other contracts and grants	5,000,000	5,000,000	-	(5,000,000)
CH Charges for services	11,324,000	11,324,000	5,977,748	(5,346,252)
Total Resources	17,332,319	17,332,319	6,986,067	(10,346,252)
Charges to Appropriations				
F1 General government	11,500,000	16,502,000	6,135,370	10,366,630
Total Charges to Appropriations	11,500,000	16,502,000	6,135,370	10,366,630
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,832,319	830,319	850,697	20,378
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	5,832,319	830,319	850,697	20,378

General Fund - Basic Account (AA)
Utilities and Transportation Comm (2150)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,008,319	1,008,319	1,008,319	-
Resources					
CE	Other contracts and grants	5,000,000	5,000,000	-	(5,000,000)
CH	Charges for services	11,324,000	11,324,000	5,977,748	(5,346,252)
Total Resources		17,332,319	17,332,319	6,986,067	(10,346,252)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	500	11,324,000	16,326,000	5,977,748	10,348,252
	031	176,000	176,000	157,622	18,378
	011	-	-	-	-
	General government Total:	11,500,000	16,502,000	6,135,370	10,366,630
Total Charges to Appropriations		11,500,000	16,502,000	6,135,370	10,366,630
Excess Available For Appropriation Over (Under) Charges To Appropriations		5,832,319	830,319	850,697	20,378
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		5,832,319	830,319	850,697	20,378

*NS = Not Specified

General Fund - Basic Account (AA)
Washington State Patrol (2250)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,125,095)	(2,125,095)	(2,125,095)	-
Resources					
CD	Licenses, permits, and fees	478,000	478,000	250,059	(227,941)
CE	Other contracts and grants	3,070,000	3,070,000	368,693	(2,701,307)
CG	Federal grants-in-aid	16,074,000	16,074,000	3,937,522	(12,136,478)
CJ	Interest revenue	-	-	1	1
CK	Miscellaneous revenue	-	-	213,850	213,850
Total Resources		17,496,905	17,496,905	2,645,030	(14,851,876)
Charges to Appropriations					
F4	Transportation	97,093,000	99,827,000	44,827,152	54,999,848
Total Charges to Appropriations		97,093,000	99,827,000	44,827,152	54,999,848
Excess Available For Appropriation Over (Under) Charges To Appropriations		(79,596,095)	(82,330,095)	(42,182,122)	40,147,973
Reconciling Items					
Z2	Noncash activity (net)	-	-	91,010	91,010
ZA	Changes in reserves (net)	-	-	(2,226)	(2,226)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	88,784	88,784
Budgetary Fund Balance, June 30		(79,596,095)	(82,330,095)	(42,093,338)	40,236,756

*NS = Not Specified

General Fund - Basic Account (AA)
Washington State Patrol (2250)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,125,095)	(2,125,095)	(2,125,095)	-
Resources					
CD	Licenses, permits, and fees	478,000	478,000	250,059	(227,941)
CE	Other contracts and grants	3,070,000	3,070,000	368,693	(2,701,307)
CG	Federal grants-in-aid	16,074,000	16,074,000	3,937,522	(12,136,478)
CJ	Interest revenue	-	-	1	1
CK	Miscellaneous revenue	-	-	213,850	213,850
Total Resources		17,496,905	17,496,905	2,645,030	(14,851,876)
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	JJ2	50,000	50,000	-	50,000
	JJ1	50,000	50,000	48,203	1,797
	JG2	1,375,000	1,375,000	-	1,375,000
	JG1	1,375,000	1,375,000	1,072,097	302,903
	HB2	-	388,000	-	388,000
	520	-	13,000	-	13,000
	500	3,070,000	3,070,000	368,693	2,701,307
	020	16,074,000	16,073,000	4,120,211	11,952,789
	012	36,669,000	37,753,000	-	37,753,000
	011	38,430,000	39,680,000	39,217,948	462,052
	Transportation Total:	97,093,000	99,827,000	44,827,152	54,999,848
Total Charges to Appropriations		97,093,000	99,827,000	44,827,152	54,999,848
Excess Available For Appropriation Over (Under) Charges To Appropriations		(79,596,095)	(82,330,095)	(42,182,122)	40,147,973
Reconciling Items					
Z2	Noncash activity (net)	-	-	91,010	91,010
ZA	Changes in reserves (net)	-	-	(2,226)	(2,226)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	88,784	88,784
Budgetary Fund Balance, June 30		(79,596,095)	(82,330,095)	(42,093,338)	40,236,756

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(3,150,595)	(3,150,595)	(3,150,595)	-
Resources				
CE Other contracts and grants	4,541,000	4,541,000	2,710,887	(1,830,113)
CH Charges for services	20,000	130,000	97,885	(32,115)
CK Miscellaneous revenue	-	168,000	107,746	(60,254)
Total Resources	1,410,405	1,688,405	(234,077)	(1,922,482)
Charges to Appropriations				
F2 Human services	40,261,000	41,784,000	21,617,817	20,166,183
Total Charges to Appropriations	40,261,000	41,784,000	21,617,817	20,166,183
Excess Available For Appropriation Over (Under) Charges To Appropriations	(38,850,595)	(40,095,595)	(21,851,894)	18,243,701
Reconciling Items				
Z2 Noncash activity (net)	-	-	26,930	26,930
ZA Changes in reserves (net)	-	-	(650)	(650)
Total Reconciling Items	-	-	26,280	26,280
Budgetary Fund Balance, June 30	(38,850,595)	(40,095,595)	(21,825,614)	18,269,981

General Fund - Basic Account (AA)
WA ST Criminal Justice Train Comm (2270)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(3,150,595)	(3,150,595)	(3,150,595)	-
Resources					
CE	Other contracts and grants	4,541,000	4,541,000	2,710,887	(1,830,113)
CH	Charges for services	20,000	130,000	97,885	(32,115)
CK	Miscellaneous revenue	-	168,000	107,746	(60,254)
Total Resources		1,410,405	1,688,405	(234,077)	(1,922,482)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	112	429,000	429,000	-	429,000
	012	100,000	100,000	-	100,000
	031	96,000	96,000	96,000	-
	032	96,000	96,000	-	96,000
	051	5,000,000	5,000,000	4,962,653	37,347
	052	5,000,000	5,000,000	-	5,000,000
	071	123,000	123,000	114,624	8,376
	072	123,000	123,000	-	123,000
	091	644,000	644,000	524,162	119,838
	011	100,000	100,000	64,073	35,927
	111	429,000	429,000	429,000	-
	611	-	500,000	500,000	-
	171	11,836,000	12,354,000	12,219,818	134,182
	172	10,799,000	10,645,000	-	10,645,000
	1B1	250,000	250,000	205,196	44,804
	1B2	250,000	250,000	-	250,000
	1C2	-	300,000	-	300,000
	1D2	-	5,000	-	5,000
	500	3,832,280	4,186,280	2,222,932	1,963,348
	510	558,720	558,720	279,360	279,360
	092	595,000	595,000	-	595,000
Human services Total:		40,261,000	41,784,000	21,617,817	20,166,183
Total Charges to Appropriations		40,261,000	41,784,000	21,617,817	20,166,183
Excess Available For Appropriation Over (Under) Charges To Appropriations		(38,850,595)	(40,095,595)	(21,851,894)	18,243,701

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

Reconciling Items

Z2	Noncash activity (net)	-	-	26,930	26,930
ZA	Changes in reserves (net)	-	-	(650)	(650)
Total Reconciling Items		-	-	26,280	26,280
Budgetary Fund Balance, June 30		(38,850,595)	(40,095,595)	(21,825,614)	18,269,981

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,168,578)	(4,168,578)	(4,168,578)	-
Resources				
CD Licenses, permits, and fees	20,260,000	20,260,000	11,229,861	(9,030,139)
CG Federal grants-in-aid	11,876,000	11,876,000	5,176,270	(6,699,730)
CJ Interest revenue	306,000	306,000	200,549	(105,451)
CK Miscellaneous revenue	5,188,000	5,188,000	3,111,817	(2,076,183)
Total Resources	33,461,422	33,461,422	15,549,920	(17,911,502)
Charges to Appropriations				
F2 Human services	45,847,000	45,794,000	21,090,968	24,703,032
Total Charges to Appropriations	45,847,000	45,794,000	21,090,968	24,703,032
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,385,578)	(12,332,578)	(5,541,048)	6,791,530
Reconciling Items				
Z2 Noncash activity (net)	-	-	806	806
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	806	806
Budgetary Fund Balance, June 30	(12,385,578)	(12,332,578)	(5,540,242)	6,792,336

General Fund - Basic Account (AA)
Department of Labor and Industries (2350)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,168,578)	(4,168,578)	(4,168,578)	-
Resources					
CD	Licenses, permits, and fees	20,260,000	20,260,000	11,229,861	(9,030,139)
CG	Federal grants-in-aid	11,876,000	11,876,000	5,176,270	(6,699,730)
CJ	Interest revenue	306,000	306,000	200,549	(105,451)
CK	Miscellaneous revenue	5,188,000	5,188,000	3,111,817	(2,076,183)
Total Resources		33,461,422	33,461,422	15,549,920	(17,911,502)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
	052	250,000	250,000	-	250,000
	051	250,000	250,000	1,237	248,763
	020	11,876,000	11,876,000	5,176,270	6,699,730
	012	17,390,000	17,361,000	-	17,361,000
	011	16,081,000	16,057,000	15,913,461	143,539
	Human services Total:	45,847,000	45,794,000	21,090,968	24,703,032
Total Charges to Appropriations		45,847,000	45,794,000	21,090,968	24,703,032
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,385,578)	(12,332,578)	(5,541,048)	6,791,530
Reconciling Items					
Z2	Noncash activity (net)	-	-	806	806
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	806	806
Budgetary Fund Balance, June 30		(12,385,578)	(12,332,578)	(5,540,242)	6,792,336

*NS = Not Specified

General Fund - Basic Account (AA)
Department of Licensing (2400)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	887,502	887,502	887,502	-
Resources				
AB Taxes	26,420,000	26,904,000	13,928,544	(12,975,456)
CD Licenses, permits, and fees	9,722,000	9,736,000	5,024,255	(4,711,745)
CK Miscellaneous revenue	-	-	10,483	10,483
Total Resources	37,029,502	37,527,502	19,850,784	(17,676,718)
Charges to Appropriations				
F4 Transportation	2,663,000	2,667,000	1,202,000	1,465,000
Total Charges to Appropriations	2,663,000	2,667,000	1,202,000	1,465,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	34,366,502	34,860,502	18,648,785	(16,211,717)
Reconciling Items				
Z2 Noncash activity (net)	-	-	9,500	9,500
ZA Changes in reserves (net)	-	-	799	799
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	10,299	10,299
Budgetary Fund Balance, June 30	34,366,502	34,860,502	18,659,083	(16,201,419)

General Fund - Basic Account (AA)
Department of Licensing (2400)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	887,502	887,502	887,502	-
Resources					
AB	Taxes	26,420,000	26,904,000	13,928,544	(12,975,456)
CD	Licenses, permits, and fees	9,722,000	9,736,000	5,024,255	(4,711,745)
CK	Miscellaneous revenue	-	-	10,483	10,483
Total Resources		37,029,502	37,527,502	19,850,784	(17,676,718)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	1A2	1,461,000	1,465,000	-	1,465,000
	1A1	1,202,000	1,202,000	1,202,000	-
	Transportation Total:	2,663,000	2,667,000	1,202,000	1,465,000
Total Charges to Appropriations		2,663,000	2,667,000	1,202,000	1,465,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		34,366,502	34,860,502	18,648,785	(16,211,717)
Reconciling Items					
Z2	Noncash activity (net)	-	-	9,500	9,500
ZA	Changes in reserves (net)	-	-	799	799
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	10,299	10,299
Budgetary Fund Balance, June 30		34,366,502	34,860,502	18,659,083	(16,201,419)

General Fund - Basic Account (AA)
Military Department (2450)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,080,817	11,080,817	11,080,817	-
Resources					
CG	Federal grants-in-aid	230,392,000	224,457,000	63,518,990	(160,938,010)
CK	Miscellaneous revenue	-	-	5,597	5,597
Total Resources		241,472,817	235,537,817	74,605,403	(160,932,413)
Charges to Appropriations					
F1	General government	143,196,000	143,420,000	45,608,648	97,811,352
HC	Capital outlays	88,064,483	55,657,483	21,296,341	34,361,142
Total Charges to Appropriations		231,260,483	199,077,483	66,904,989	132,172,494
Excess Available For Appropriation Over (Under) Charges To Appropriations		10,212,334	36,460,334	7,700,414	(28,759,919)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	21,751	21,751
Total Reconciling Items		-	-	21,751	21,751
Budgetary Fund Balance, June 30		10,212,334	36,460,334	7,722,165	(28,738,169)

*NS = Not Specified

General Fund - Basic Account (AA)
Military Department (2450)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,080,817	11,080,817	11,080,817	-
Resources					
CG	Federal grants-in-aid	230,392,000	224,457,000	63,518,990	(160,938,010)
CK	Miscellaneous revenue	-	-	5,597	5,597
Total Resources		241,472,817	235,537,817	74,605,403	(160,932,413)
Charges to Appropriations					
F1	General government	Exp. Auth.			
	160	60,000,000	60,000,000	13,660,237	46,339,763
	032	100,000	100,000	-	100,000
	031	100,000	100,000	100,000	-
	020	76,393,000	76,380,000	28,562,413	47,817,587
	012	3,317,000	3,554,000	-	3,554,000
	011	3,286,000	3,286,000	3,285,999	1
	General government Total:	143,196,000	143,420,000	45,608,648	97,811,352
HC	Capital outlays	Exp. Auth.			
	P29	1,500,000	1,500,000	107,297	1,392,703
	P28	15,953,000	15,953,000	608,256	15,344,744
	P27	7,488,000	7,488,000	2,462,015	5,025,985
	P26	34,207,000	1,800,000	164,279	1,635,721
	P24	7,454,514	7,454,514	2,416,390	5,038,124
	P23	9,941	9,941	9,941	-
	P22	21,452,028	21,452,028	15,528,163	5,923,865
	Capital outlays Total:	88,064,483	55,657,483	21,296,341	34,361,142
Total Charges to Appropriations		231,260,483	199,077,483	66,904,989	132,172,494
Excess Available For Appropriation Over (Under) Charges To Appropriations		10,212,334	36,460,334	7,700,414	(28,759,919)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	21,751	21,751
Total Reconciling Items		-	-	21,751	21,751
Budgetary Fund Balance, June 30		10,212,334	36,460,334	7,722,165	(28,738,169)

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(136,756)	(136,756)	(136,756)	-
Resources				
CK Miscellaneous revenue	-	-	2,009	2,009
Total Resources	(136,756)	(136,756)	(134,747)	2,009
Charges to Appropriations				
F1 General government	3,789,000	3,893,000	1,867,000	2,026,000
Total Charges to Appropriations	3,789,000	3,893,000	1,867,000	2,026,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,925,756)	(4,029,756)	(2,001,747)	2,028,009
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	2,476	2,476
Total Reconciling Items	-	-	2,476	2,476
Budgetary Fund Balance, June 30	(3,925,756)	(4,029,756)	(1,999,271)	2,030,485

*NS = Not Specified

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(136,756)	(136,756)	(136,756)	-
Resources					
CK	Miscellaneous revenue	-	-	2,009	2,009
Total Resources		(136,756)	(136,756)	(134,747)	2,009
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			012	1,944,000	2,025,000
			011	1,845,000	1,868,000
				-	-
				1,867,000	1,000
	General government Total:	3,789,000		3,893,000	2,026,000
Total Charges to Appropriations		3,789,000		3,893,000	2,026,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,925,756)		(2,001,747)	2,028,009
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	2,476	2,476
Total Reconciling Items		-	-	2,476	2,476
Budgetary Fund Balance, June 30		(3,925,756)		(4,029,756)	(1,999,271)
				2,030,485	

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	54,474,022	54,474,022	54,474,022	-
Resources					
AB	Taxes	-	-	5,137	5,137
CD	Licenses, permits, and fees	-	3,200,000	1,672,887	(1,527,113)
CE	Other contracts and grants	155,488,000	155,576,000	78,039,719	(77,536,281)
CG	Federal grants-in-aid	7,189,359,000	7,425,243,000	3,468,704,966	(3,956,538,034)
CH	Charges for services	-	1,000,000	604,552	(395,448)
CJ	Interest revenue	-	300,000	327,749	27,749
CK	Miscellaneous revenue	-	312,000	8,321,981	8,009,981
Total Resources		7,399,321,022	7,640,105,022	3,612,151,013	(4,027,954,009)
Charges to Appropriations					
F2	Human services	13,729,407,299	13,981,029,601	6,580,321,746	7,400,707,855
HC	Capital outlays	-	-	-	-
Total Charges to Appropriations		13,729,407,299	13,981,029,601	6,580,321,746	7,400,707,855
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,330,086,277)	(6,340,924,579)	(2,968,170,733)	3,372,753,846
Reconciling Items					
Z2	Noncash activity (net)	-	-	258,303	258,303
ZA	Changes in reserves (net)	-	-	2,576,147	2,576,147
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	2,834,450	2,834,450
Budgetary Fund Balance, June 30		(6,330,086,277)	(6,340,924,579)	(2,965,336,283)	3,375,588,295

*NS = Not Specified

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	54,474,022	54,474,022	54,474,022	-
Resources					
AB	Taxes	-	-	5,137	5,137
CD	Licenses, permits, and fees	-	3,200,000	1,672,887	(1,527,113)
CE	Other contracts and grants	155,488,000	155,576,000	78,039,719	(77,536,281)
CG	Federal grants-in-aid	7,189,359,000	7,425,243,000	3,468,704,966	(3,956,538,034)
CH	Charges for services	-	1,000,000	604,552	(395,448)
CJ	Interest revenue	-	300,000	327,749	27,749
CK	Miscellaneous revenue	-	312,000	8,321,981	8,009,981
Total Resources		7,399,321,022	7,640,105,022	3,612,151,013	(4,027,954,009)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	DU2	-	46,000	-	46,000
	011	-	-	-	-
	DQ1	1,403,000	92,000	92,000	-
	DQ2	1,403,000	55,000	-	55,000
	DR1	100,000	100,000	100,000	-
	DR2	100,000	100,000	-	100,000
	DS2	-	834,000	-	834,000
	DP1	774,000	774,000	774,000	-
	DT2	721,000	721,000	-	721,000
	DN2	18,181,000	18,181,000	-	18,181,000
	DZ1	1,184,000	1,184,000	1,184,000	-
	DZ2	2,483,000	2,483,000	-	2,483,000
	EA1	880,316,000	866,784,000	866,697,729	86,271
	EA2	922,750,000	942,622,000	-	942,622,000
	EB1	1,840,000	1,840,000	1,840,000	-
	EB2	1,877,000	1,877,000	-	1,877,000
	DT1	721,000	721,000	367,803	353,197
	DG2	550,000	550,000	-	550,000
	DA2	528,249,000	550,827,000	-	550,827,000
	DB1	90,839,000	90,616,000	90,616,000	-
	DB2	92,777,000	93,066,000	-	93,066,000
	DC1	3,031,000	2,604,000	2,604,000	-
	DC2	2,824,000	2,422,000	-	2,422,000

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

DD1	650,000	650,000	175,331	474,669
DP2	1,547,000	1,547,000	-	1,547,000
DG1	550,000	550,000	99,000	451,000
ED1	100,000	100,000	100,000	-
DJ2	-	901,000	-	901,000
DK1	558,000	558,000	240,441	317,559
DK2	558,000	558,000	-	558,000
DL1	2,978,000	2,978,000	2,978,000	-
DL2	2,978,000	2,978,000	-	2,978,000
DN1	8,571,000	8,571,000	8,542,000	29,000
DD2	650,000	650,000	-	650,000
FW2	1,657,000	1,657,000	-	1,657,000
FE2	22,040,000	-	-	-
FL1	1,774,000	1,774,000	1,774,000	-
FL2	1,774,000	1,774,000	-	1,774,000
FN1	168,160,000	152,953,000	152,853,000	100,000
FN2	171,980,000	171,299,000	-	171,299,000
FT1	592,000	592,000	592,000	-
EC1	19,747,000	19,747,000	19,514,000	233,000
FW1	1,657,000	1,657,000	1,657,000	-
FA1	236,734,000	239,090,000	239,090,000	-
GA1	64,191,000	63,740,000	61,368,242	2,371,758
GA2	63,669,000	64,524,000	-	64,524,000
GC1	421,000	421,000	421,000	-
GC2	873,000	873,000	-	873,000
GD1	54,000	-	-	-
GD2	252,000	-	-	-
FT2	592,000	592,000	-	592,000
EN2	4,894,000	4,894,000	-	4,894,000
CX1	2,291,000	2,291,000	2,291,000	-
EE1	6,195,000	6,195,000	6,195,000	-
EE2	13,195,000	13,195,000	-	13,195,000
EG1	58,000	58,000	12,913	45,087
EG2	58,000	58,000	-	58,000
EH2	-	3,095,000	-	3,095,000
FE1	41,000	-	-	-
EN1	2,447,000	2,447,000	2,400,884	46,116
FA2	247,196,000	242,682,000	-	242,682,000
ER2	-	308,000	-	308,000
ET2	-	193,000	-	193,000
EV2	-	37,000	-	37,000
EY1	7,552,000	7,552,000	7,552,000	-

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State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

EY2	15,974,000	15,974,000	-	15,974,000
EZ2	-	537,000	-	537,000
EC2	41,807,000	41,807,000	-	41,807,000
EL2	-	468,000	-	468,000
AM2	446,000	-	-	-
AA2	325,427,000	322,659,000	-	322,659,000
AB2	-	841,000	-	841,000
AD1	668,000	668,000	668,000	-
AD2	668,000	668,000	-	668,000
AJ1	2,996,000	1,996,000	1,646,620	349,380
AJ2	3,434,000	3,434,000	-	3,434,000
BI1	11,405,000	9,184,000	9,184,000	-
AM1	446,000	-	-	-
5H0	502,000	502,000	251,000	251,000
AN2	1,015,000	-	-	-
AS1	94,000	94,000	94,000	-
AS2	94,000	94,000	-	94,000
BA1	79,407,000	78,905,000	78,017,690	887,310
BA2	78,553,000	78,612,000	-	78,612,000
DA1	495,377,000	503,838,000	491,262,474	12,575,526
AK2	819,000	819,000	-	819,000
570	1,985,000	1,985,000	375,383	1,609,617
131	2,349,000	2,349,000	1,612,764	736,236
132	2,318,000	2,318,000	-	2,318,000
4E0	143,299	21,692,601	5,343,382	16,349,219
4Z0	-	3,157,000	772,901	2,384,099
500	17,864,000	17,864,000	7,433,545	10,430,455
510	56,669,000	49,742,000	26,470,527	23,271,473
AA1	315,778,000	312,732,000	309,681,020	3,050,980
540	698,000	698,000	349,000	349,000
5J0	534,000	534,000	229,006	304,994
580	656,000	656,000	-	656,000
590	654,000	654,000	254,573	399,427
5A0	20,211,000	20,211,000	12,132,396	8,078,604
5B0	1,950,000	1,950,000	1,644,573	305,427
5C0	33,890,000	33,697,000	15,915,043	17,781,957
5F0	100,000	100,000	-	100,000
BI2	11,405,000	11,405,000	-	11,405,000
520	23,041,000	23,041,000	12,124,397	10,916,603
CS1	1,394,000	300,000	300,000	-
CK2	6,590,000	6,590,000	-	6,590,000
CL1	-	-	-	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

CM1	81,180,000	81,180,000	81,176,251	3,749
CM2	81,180,000	81,180,000	-	81,180,000
CN1	750,000	750,000	750,000	-
CN2	750,000	750,000	-	750,000
BB2	-	250,000	-	250,000
CR2	2,264,000	2,264,000	-	2,264,000
CF1	9,033,000	9,779,000	9,768,938	10,062
CS2	1,394,000	1,394,000	-	1,394,000
CU1	16,631,000	12,204,000	10,374,750	1,829,250
CU2	13,761,000	13,761,000	-	13,761,000
CV1	446,000	446,000	446,000	-
CV2	446,000	446,000	-	446,000
GI1	100,000	100,000	100,000	-
CR1	2,452,000	2,452,000	2,446,567	5,433
CA2	225,371,000	223,601,000	-	223,601,000
BL2	784,000	784,000	-	784,000
BP1	253,000	253,000	189,542	63,458
BP2	253,000	253,000	-	253,000
BW1	6,198,000	6,198,000	6,198,000	-
BW2	6,198,000	6,198,000	-	6,198,000
BZ1	334,000	334,000	334,000	-
CK1	6,590,000	6,590,000	6,590,000	-
CA1	210,546,000	189,921,000	189,921,000	-
CF2	8,767,000	8,860,000	-	8,860,000
CB1	158,168,000	163,732,000	163,732,000	-
CB2	161,876,000	158,727,000	-	158,727,000
CD1	3,776,000	3,776,000	3,717,181	58,819
CD2	5,780,000	5,780,000	-	5,780,000
CE1	31,000	31,000	13,010	17,990
CE2	44,000	44,000	-	44,000
CX2	2,291,000	2,291,000	-	2,291,000
BZ2	548,000	548,000	-	548,000
UQ0	1,206,000	1,103,000	839,849	263,151
UF0	11,472,000	12,025,000	4,535,598	7,489,402
UH0	7,185,000	7,185,000	2,395,000	4,790,000
UI0	17,680,000	17,680,000	5,162,255	12,517,745
UK0	-	179,000	-	179,000
UL0	178,000	178,000	89,000	89,000
UM0	1,020,871,000	1,050,684,000	489,242,047	561,441,953
VA0	2,226,450,000	2,231,602,000	1,068,765,846	1,162,836,154
UP0	3,462,000	3,164,000	1,870,292	1,293,708
UC0	76,770,000	76,770,000	24,424,000	52,346,000

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

UR0	-	199,000	-	199,000
US0	740,000	-	-	-
UT0	-	-	-	-
UU0	4,638,000	4,638,000	1,497,000	3,141,000
UW0	1,110,000	-	-	-
SF1	5,865,000	4,865,000	4,865,000	-
UN0	172,876,000	172,480,000	93,395,262	79,084,738
TT0	2,653,000	2,653,000	1,257,000	1,396,000
GG1	579,000	579,000	579,000	-
TA0	502,127,000	493,890,000	235,328,172	258,561,828
TC0	1,787,000	1,787,000	581,000	1,206,000
TD0	2,232,000	-	-	-
TF0	-	211,000	-	211,000
TJ0	844,000	844,000	137,268	706,732
UE0	6,113,000	7,213,000	3,503,890	3,709,110
TQ0	3,500,000	3,500,000	1,750,000	1,750,000
UD0	-	762,000	-	762,000
TU0	17,918,000	17,918,000	4,804,249	13,113,751
TW0	1,900,000	1,900,000	-	1,900,000
TX0	3,464,000	3,464,000	730,190	2,733,810
TZ0	249,000	249,000	124,000	125,000
UA0	908,218,000	954,624,000	450,348,975	504,275,025
UB0	162,866,000	164,704,000	83,332,687	81,371,313
VB0	-	3,095,000	-	3,095,000
TK0	373,000	373,000	-	373,000
YD0	200,000	200,000	89,557	110,443
WPO	-	250,000	-	250,000
WS0	2,020,000	2,020,000	-	2,020,000
XB0	99,251,000	98,491,000	51,001,275	47,489,725
XEO	38,282,000	41,153,000	22,104,434	19,048,566
XK0	1,074,000	1,074,000	208,600	865,400
XLO	5,956,000	5,956,000	2,978,000	2,978,000
UZ0	-	538,000	-	538,000
XN0	22,725,000	22,725,000	6,678,738	16,046,262
WHO	800,000	800,000	83,382	716,618
YEO	20,288,000	20,288,000	6,594,000	13,694,000
YFO	33,427,000	33,427,000	10,693,000	22,734,000
YGO	114,000	114,000	10,714	103,286
YMO	53,238,000	58,973,000	29,381,988	29,591,012
Z10	-	-	-	-
Z20	-	-	-	-
XM0	200,000	200,000	100,000	100,000

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

VSO	-	833,000	-	833,000
VD0	6,054,000	6,054,000	2,446,000	3,608,000
VE0	29,742,000	29,742,000	9,547,000	20,195,000
VG0	-	1,000	-	1,000
VH0	-	1,760,000	-	1,760,000
VM0	534,208,000	521,736,000	263,278,525	258,457,475
VN0	738,086,000	779,366,000	378,001,714	401,364,286
WK0	-	185,000	-	185,000
VR0	-	77,000	-	77,000
WJ0	-	601,000	-	601,000
VY0	7,620,000	7,620,000	3,810,000	3,810,000
VZ0	109,000	109,000	-	109,000
WA0	421,172,000	512,579,000	198,721,360	313,857,640
WD0	253,000	253,000	70,453	182,547
WF0	14,958,000	15,958,000	5,068,208	10,889,792
WG0	700,000	700,000	-	700,000
QD2	5,094,000	5,094,000	-	5,094,000
VQ0	-	300,000	-	300,000
JB1	331,000	331,000	331,000	-
KA1	12,896,000	12,866,000	12,840,265	25,735
HT1	-	510,000	-	510,000
HT2	-	6,256,000	-	6,256,000
HU2	-	3,789,000	-	3,789,000
HV2	-	224,000	-	224,000
HW2	-	1,900,000	-	1,900,000
HR1	-	791,000	542,101	248,899
HZ2	-	1,500,000	-	1,500,000
HP2	-	2,264,000	-	2,264,000
JB2	331,000	331,000	-	331,000
JC1	3,123,000	3,123,000	3,123,000	-
JC2	2,841,000	2,841,000	-	2,841,000
JD1	1,130,000	1,130,000	1,130,000	-
JR1	1,537,000	1,537,000	1,537,000	-
SF2	2,564,000	3,564,000	-	3,564,000
HX2	-	260,000	-	260,000
HF1	-	891,000	-	891,000
GI2	100,000	100,000	-	100,000
GK2	-	438,000	-	438,000
GQ2	-	250,000	-	250,000
HB1	539,000	539,000	539,000	-
HB2	540,000	540,000	-	540,000
HC1	9,571,000	9,571,000	9,318,006	252,994

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State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

HR2	-	1,456,000	-	1,456,000
HD2	-	2,000,000	-	2,000,000
KA2	13,424,000	13,353,000	-	13,353,000
HF2	-	1,600,000	-	1,600,000
HG2	-	19,000	-	19,000
HK2	-	417,000	-	417,000
HN2	-	135,000	-	135,000
HO2	-	600,000	-	600,000
HP1	-	611,000	3,995	607,005
HC2	17,287,000	17,287,000	-	17,287,000
NL2	1,204,000	1,204,000	-	1,204,000
JR2	1,537,000	1,537,000	-	1,537,000
MF1	231,000	231,000	187,173	43,827
MF2	231,000	231,000	-	231,000
MT1	45,000	45,000	45,000	-
MT2	45,000	45,000	-	45,000
NH1	-	446,000	446,000	-
MA1	990,000	990,000	990,000	-
NL1	1,204,000	1,204,000	1,204,000	-
LR2	37,188,000	40,730,000	-	40,730,000
NM1	1,125,000	1,125,000	1,125,000	-
NM2	1,125,000	1,125,000	-	1,125,000
PA1	64,440,000	72,717,000	71,969,268	747,732
PA2	61,758,000	76,949,000	-	76,949,000
PF2	8,000	8,000	-	8,000
QD1	5,094,000	5,094,000	4,963,758	130,242
NH2	-	-	-	-
LE2	300,000	300,000	-	300,000
KT1	1,250,000	1,250,000	1,250,000	-
KT2	-	1,351,000	-	1,351,000
LA1	32,368,000	33,907,000	33,800,450	106,550
LA2	33,367,000	34,233,000	-	34,233,000
LB2	-	15,000	-	15,000
LC1	445,000	445,000	445,000	-
MA2	990,000	990,000	-	990,000
LE1	300,000	300,000	300,000	-
GG2	579,000	579,000	-	579,000
LG1	500,000	500,000	488,333	11,667
LG2	500,000	500,000	-	500,000
LL1	178,000	178,000	178,000	-
LL2	178,000	178,000	-	178,000
LP1	78,000	78,000	78,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

	LP2	78,000	78,000	-	78,000
	LR1	37,602,000	39,412,000	39,412,000	-
	LC2	445,000	445,000	-	445,000
	Human services Total:	13,729,407,299	13,981,029,601	6,580,321,746	7,400,707,855
HC	Capital outlays				
	Exp. Auth.				
	Z41	-	-	-	-
	Capital outlays Total:	-	-	-	-
	Total Charges to Appropriations	13,729,407,299	13,981,029,601	6,580,321,746	7,400,707,855
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,330,086,277)	(6,340,924,579)	(2,968,170,733)	3,372,753,846
	Reconciling Items				
Z2	Noncash activity (net)	-	-	258,303	258,303
ZA	Changes in reserves (net)	-	-	2,576,147	2,576,147
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	2,834,450	2,834,450
	Budgetary Fund Balance, June 30	(6,330,086,277)	(6,340,924,579)	(2,965,336,283)	3,375,588,295

*NS = Not Specified

General Fund - Basic Account (AA)
Department of Health (3030)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(47,338,306)	(47,338,306)	(47,338,306)	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	151,212,000	151,212,000	77,715,854	(73,496,146)
CG	Federal grants-in-aid	548,374,000	556,667,000	234,968,018	(321,698,982)
CJ	Interest revenue	-	4,000	6,623	2,623
CK	Miscellaneous revenue	7,326,000	7,332,000	3,777,751	(3,554,249)
DZ	Transfers from other funds	-	-	85,203	85,203
Total Resources		659,573,694	667,876,694	269,215,142	(398,661,552)
Charges to Appropriations					
F2	Human services	816,323,000	833,374,000	374,199,359	459,174,641
Total Charges to Appropriations		816,323,000	833,374,000	374,199,359	459,174,641
Excess Available For Appropriation Over (Under) Charges To Appropriations		(156,749,306)	(165,497,306)	(104,984,217)	60,513,089
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	9,103	9,103
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	9,103	9,103
Budgetary Fund Balance, June 30		(156,749,306)	(165,497,306)	(104,975,114)	60,522,192

General Fund - Basic Account (AA)
Department of Health (3030)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(47,338,306)	(47,338,306)	(47,338,306)	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	151,212,000	151,212,000	77,715,854	(73,496,146)
CG	Federal grants-in-aid	548,374,000	556,667,000	234,968,018	(321,698,982)
CJ	Interest revenue	-	4,000	6,623	2,623
CK	Miscellaneous revenue	7,326,000	7,332,000	3,777,751	(3,554,249)
DZ	Transfers from other funds	-	-	85,203	85,203
Total Resources		659,573,694	667,876,694	269,215,142	(398,661,552)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	1F2	-	100,000	-	100,000
	012	58,705,000	59,523,000	-	59,523,000
	020	548,099,000	564,025,000	238,540,801	325,484,199
	111	123,000	123,000	117,647	5,353
	112	123,000	123,000	-	123,000
	132	-	230,000	-	230,000
	152	-	21,000	-	21,000
	191	38,000	38,000	37,766	234
	011	57,649,000	57,732,000	57,722,527	9,473
	1E2	-	49,000	-	49,000
	Z30	-	-	-	-
	2B0	275,000	-	-	-
	3Q1	65,000	65,000	64,766	234
	3Q2	65,000	65,000	-	65,000
	500	151,143,000	151,242,000	77,715,852	73,526,148
	Z11	-	-	-	-
	Z12	-	-	-	-
	Z20	-	-	-	-
	192	38,000	38,000	-	38,000
Human services Total:		816,323,000	833,374,000	374,199,359	459,174,641
Total Charges to Appropriations		816,323,000	833,374,000	374,199,359	459,174,641
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(156,749,306)	(165,497,306)	(104,984,217)	60,513,089

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

Reconciling Items

Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	9,103	9,103
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	9,103	9,103
Budgetary Fund Balance, June 30		(156,749,306)	(165,497,306)	(104,975,114)	60,522,192

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,817,412	5,817,412	5,817,412	-
Resources				
CE Other contracts and grants	17,535,000	17,535,000	2,618,946	(14,916,054)
CG Federal grants-in-aid	109,720,000	102,736,000	47,111,738	(55,624,262)
CK Miscellaneous revenue	24,437,000	24,451,000	15,516,702	(8,934,298)
Total Resources	157,509,412	150,539,412	71,064,798	(79,474,615)
Charges to Appropriations				
F2 Human services	133,566,000	135,090,000	57,590,315	77,499,685
HC Capital outlays	26,422,000	26,422,000	15,578,256	10,843,744
Total Charges to Appropriations	159,988,000	161,512,000	73,168,570	88,343,430
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,478,588)	(10,972,588)	(2,103,773)	8,868,815
Reconciling Items				
Z2 Noncash activity (net)	-	-	126	126
ZA Changes in reserves (net)	-	-	693	693
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	819	819
Budgetary Fund Balance, June 30	(2,478,588)	(10,972,588)	(2,102,954)	8,869,634

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,817,412	5,817,412	5,817,412	-
Resources					
CE	Other contracts and grants	17,535,000	17,535,000	2,618,946	(14,916,054)
CG	Federal grants-in-aid	109,720,000	102,736,000	47,111,738	(55,624,262)
CK	Miscellaneous revenue	24,437,000	24,451,000	15,516,702	(8,934,298)
Total Resources		157,509,412	150,539,412	71,064,798	(79,474,615)
Charges to Appropriations					
F2	Human services	Exp. Auth.			
	520	29,613,000	29,781,000	10,954,748	18,826,252
	510	4,597,000	4,622,000	2,378,052	2,243,948
	160	79,699,000	80,104,000	34,662,157	45,441,843
	152	815,000	795,000	-	795,000
	151	688,000	697,000	697,000	-
	140	3,599,000	3,628,000	1,626,629	2,001,371
	132	5,165,000	5,226,000	-	5,226,000
	131	5,149,000	5,165,000	5,164,964	36
	112	1,835,000	2,662,000	-	2,662,000
	111	1,806,000	1,810,000	1,809,999	1
	032	300,000	300,000	-	300,000
	031	300,000	300,000	296,767	3,233
	Human services Total:	133,566,000	135,090,000	57,590,315	77,499,685
HC	Capital outlays	Exp. Auth.			
	P20	2,422,000	2,422,000	-	2,422,000
	P00	24,000,000	24,000,000	15,578,256	8,421,744
	Capital outlays Total:	26,422,000	26,422,000	15,578,256	10,843,744
Total Charges to Appropriations		159,988,000	161,512,000	73,168,570	88,343,430
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,478,588)	(10,972,588)	(2,103,773)	8,868,815
Reconciling Items					
Z2	Noncash activity (net)	-	-	126	126
ZA	Changes in reserves (net)	-	-	693	693
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	819	819
Budgetary Fund Balance, June 30		(2,478,588)	(10,972,588)	(2,102,954)	8,869,634

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(64,535,759)	(64,535,759)	(64,535,759)	-
Resources				
CG Federal grants-in-aid	2,887,000	2,887,000	1,187,262	(1,699,738)
CH Charges for services	-	-	250	250
CJ Interest revenue	-	-	890	890
CK Miscellaneous revenue	396,000	450,000	902,909	452,909
Total Resources	(61,252,759)	(61,198,759)	(62,444,449)	(1,245,689)
Charges to Appropriations				
F2 Human services	1,860,651,000	1,879,623,000	925,111,582	954,511,418
Total Charges to Appropriations	1,860,651,000	1,879,623,000	925,111,582	954,511,418
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,921,903,759)	(1,940,821,759)	(987,556,031)	953,265,728
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(1,227,223)	(1,227,223)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(1,227,223)	(1,227,223)
Budgetary Fund Balance, June 30	(1,921,903,759)	(1,940,821,759)	(988,783,254)	952,038,506

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(64,535,759)	(64,535,759)	(64,535,759)	-
Resources					
CG	Federal grants-in-aid	2,887,000	2,887,000	1,187,262	(1,699,738)
CH	Charges for services	-	-	250	250
CJ	Interest revenue	-	-	890	890
CK	Miscellaneous revenue	396,000	450,000	902,909	452,909
Total Resources		(61,252,759)	(61,198,759)	(62,444,449)	(1,245,689)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	171	45,498,000	54,580,000	51,656,846	2,923,154
	012	35,000	35,000	-	35,000
	020	995,000	995,000	284,851	710,149
	051	501,000	501,000	501,000	-
	052	501,000	501,000	-	501,000
	091	45,308,000	44,828,000	44,181,681	646,319
	092	41,572,000	42,246,000	-	42,246,000
	111	59,004,000	59,144,000	58,275,559	868,441
	112	59,733,000	59,872,000	-	59,872,000
	011	35,000	35,000	35,000	-
	132	1,379,000	1,379,000	-	1,379,000
	412	6,369,000	6,465,000	-	6,465,000
	172	46,845,000	53,428,000	-	53,428,000
	1B2	-	736,000	-	736,000
	200	1,892,000	1,892,000	902,412	989,588
	211	607,037,000	606,104,000	605,264,358	839,642
	212	627,352,000	627,095,000	-	627,095,000
	311	152,893,000	157,176,000	157,093,895	82,105
	312	156,050,000	155,532,000	-	155,532,000
	411	6,273,000	6,600,000	6,553,418	46,582
	131	1,379,000	479,000	362,563	116,437
	Human services Total:	1,860,651,000	1,879,623,000	925,111,582	954,511,418
Total Charges to Appropriations		1,860,651,000	1,879,623,000	925,111,582	954,511,418
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(1,921,903,759)	(1,940,821,759)	(987,556,031)	953,265,728

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

Reconciling Items

Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(1,227,223)	(1,227,223)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(1,227,223)	(1,227,223)
Budgetary Fund Balance, June 30		(1,921,903,759)	(1,940,821,759)	(988,783,254)	952,038,506

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	258,214	258,214	258,214	-
Resources				
CE Other contracts and grants	60,000	60,000	30,000	(30,000)
CG Federal grants-in-aid	23,186,000	22,841,000	10,324,489	(12,516,511)
CK Miscellaneous revenue	400,000	400,000	456,902	56,902
Total Resources	23,904,214	23,559,214	11,069,605	(12,489,609)
Charges to Appropriations				
F2 Human services	27,833,000	28,245,000	13,104,472	15,140,529
Total Charges to Appropriations	27,833,000	28,245,000	13,104,472	15,140,529
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,928,786)	(4,685,786)	(2,034,867)	2,650,920
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,928,786)	(4,685,786)	(2,034,867)	2,650,920

*NS = Not Specified

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	258,214	258,214	258,214	-
Resources					
CE	Other contracts and grants	60,000	60,000	30,000	(30,000)
CG	Federal grants-in-aid	23,186,000	22,841,000	10,324,489	(12,516,511)
CK	Miscellaneous revenue	400,000	400,000	456,902	56,902
Total Resources		23,904,214	23,559,214	11,069,605	(12,489,609)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		500	60,000	60,000	30,000
		020	23,186,000	23,163,000	10,781,327
		012	2,297,000	2,728,000	-
		011	2,290,000	2,294,000	2,293,145
	Human services Total:		27,833,000	28,245,000	13,104,472
Total Charges to Appropriations			27,833,000	28,245,000	13,104,472
Excess Available For Appropriation Over (Under) Charges To Appropriations			(3,928,786)	(4,685,786)	(2,034,867)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,928,786)	(4,685,786)	(2,034,867)	2,650,920

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,025,912)	(1,025,912)	(1,025,912)	-
Resources				
CD Licenses, permits, and fees	292,000	292,000	209,000	(83,000)
CE Other contracts and grants	300,000	300,000	156,904	(143,096)
CG Federal grants-in-aid	16,657,000	16,660,000	5,798,868	(10,861,132)
CK Miscellaneous revenue	-	-	890	890
Total Resources	16,223,088	16,226,088	5,139,750	(11,086,338)
Charges to Appropriations				
F5 Education	533,155,000	529,114,000	277,424,367	251,689,633
Total Charges to Appropriations	533,155,000	529,114,000	277,424,367	251,689,633
Excess Available For Appropriation Over (Under) Charges To Appropriations	(516,931,912)	(512,887,912)	(272,284,617)	240,603,295
Reconciling Items				
Z2 Noncash activity (net)	-	-	10,000	10,000
Total Reconciling Items	-	-	10,000	10,000
Budgetary Fund Balance, June 30	(516,931,912)	(512,887,912)	(272,274,617)	240,613,295

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,025,912)	(1,025,912)	(1,025,912)	-
Resources					
CD	Licenses, permits, and fees	292,000	292,000	209,000	(83,000)
CE	Other contracts and grants	300,000	300,000	156,904	(143,096)
CG	Federal grants-in-aid	16,657,000	16,660,000	5,798,868	(10,861,132)
CK	Miscellaneous revenue	-	-	890	890
Total Resources		16,223,088	16,226,088	5,139,750	(11,086,338)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	DC1	56,000	56,000	56,000	-
	012	5,631,000	5,760,000	-	5,760,000
	020	4,859,000	4,859,000	1,196,750	3,662,250
	040	11,798,000	11,801,000	4,602,118	7,198,882
	231	230,217,000	235,117,000	235,117,000	-
	232	212,760,000	201,660,000	-	201,660,000
	371	4,644,000	4,644,000	4,630,626	13,374
	372	4,198,000	4,437,000	-	4,437,000
	520	300,000	300,000	156,904	143,096
	BB1	2,236,000	2,236,000	2,236,000	-
	BB2	2,236,000	2,236,000	-	2,236,000
	011	5,528,000	5,515,000	5,503,969	11,031
	DB2	3,825,000	3,825,000	-	3,825,000
	FT2	-	208,000	-	208,000
	DC2	42,000	42,000	-	42,000
	DL1	20,000,000	20,000,000	20,000,000	-
	DL2	21,000,000	21,000,000	-	21,000,000
	FA2	-	182,000	-	182,000
	FB2	-	25,000	-	25,000
	FC2	-	250,000	-	250,000
	FL1	-	100,000	100,000	-
	FL2	-	100,000	-	100,000
	FQ2	-	-	-	-
	FR2	-	468,000	-	468,000
	FS2	-	468,000	-	468,000
	DB1	3,825,000	3,825,000	3,825,000	-

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

Education Total:	533,155,000	529,114,000	277,424,367	251,689,633
Total Charges to Appropriations	533,155,000	529,114,000	277,424,367	251,689,633
Excess Available For Appropriation Over (Under) Charges To Appropriations	(516,931,912)	(512,887,912)	(272,284,617)	240,603,295
Reconciling Items				
Z2 Noncash activity (net)	-	-	10,000	10,000
Total Reconciling Items	-	-	10,000	10,000
Budgetary Fund Balance, June 30	(516,931,912)	(512,887,912)	(272,274,617)	240,613,295

*NS = Not Specified

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(69,521,540)	(69,521,540)	(69,521,540)	-
Resources					
AB	Taxes	-	-	(5)	(5)
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	12,344,000	12,344,000	1,605,803	(10,738,197)
CG	Federal grants-in-aid	1,689,202,000	1,743,475,305	819,867,096	(923,608,209)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	220,000	466,309	246,309
Total Resources		1,632,024,460	1,686,517,765	752,417,663	(934,100,102)
Charges to Appropriations					
F5	Education	19,253,501,000	19,794,041,000	9,499,656,754	10,294,384,246
Total Charges to Appropriations		19,253,501,000	19,794,041,000	9,499,656,754	10,294,384,246
Excess Available For Appropriation Over (Under) Charges To Appropriations		(17,621,476,540)	(18,107,523,235)	(8,747,239,091)	9,360,284,144
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(1,459)	(1,459)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(1,459)	(1,459)
Budgetary Fund Balance, June 30		(17,621,476,540)	(18,107,523,235)	(8,747,240,550)	9,360,282,685

*NS = Not Specified

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(69,521,540)	(69,521,540)	(69,521,540)	-
Resources					
AB	Taxes	-	-	(5)	(5)
CD	Licenses, permits, and fees	-	-	-	-
CE	Other contracts and grants	12,344,000	12,344,000	1,605,803	(10,738,197)
CG	Federal grants-in-aid	1,689,202,000	1,743,475,305	819,867,096	(923,608,209)
CH	Charges for services	-	-	-	-
CK	Miscellaneous revenue	-	220,000	466,309	246,309
Total Resources		1,632,024,460	1,686,517,765	752,417,663	(934,100,102)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	CX1	161,000	161,000	83,579	77,421
	EA1	620,000	620,000	620,000	-
	DZ2	-	350,000	-	350,000
	DY2	-	1,242,000	-	1,242,000
	DX2	-	1,000,000	-	1,000,000
	DW2	-	1,015,000	-	1,015,000
	DV2	-	446,000	-	446,000
	DU2	-	-	-	-
	CZ2	250,000	250,000	-	250,000
	CZ1	250,000	250,000	237,188	12,812
	CY2	117,000	117,000	-	117,000
	011	9,868,000	10,152,000	9,746,891	405,109
	CX2	54,000	54,000	-	54,000
	EB2	436,000	436,000	-	436,000
	CV2	55,000	55,000	-	55,000
	CV1	31,000	31,000	-	31,000
	CU2	131,000	-	-	-
	CU1	131,000	131,000	17,763	113,237
	CT1	124,000	124,000	85,944	38,056
	CS2	2,372,000	2,372,000	-	2,372,000
	CS1	2,372,000	2,372,000	2,290,588	81,412
	CR2	161,000	-	-	-
	CR1	161,000	161,000	155,070	5,930
	CQ1	1,392,000	1,392,000	520,192	871,808

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

CP2	500,000	500,000	-	500,000
CY1	122,000	122,000	109,222	12,778
EX2	-	276,000	-	276,000
GA1	255,000	255,000	112,549	142,451
FZ2	50,000	50,000	-	50,000
FZ1	50,000	50,000	49,381	619
FT2	-	205,000	-	205,000
FH2	1,221,000	1,221,000	-	1,221,000
FH1	1,221,000	1,221,000	1,203,869	17,131
FF2	210,000	210,000	-	210,000
FF1	210,000	210,000	210,000	-
FB2	2,541,000	2,541,000	-	2,541,000
FB1	2,541,000	2,541,000	2,538,044	2,956
FA2	-	265,361,000	-	265,361,000
EA2	631,000	627,000	-	627,000
EY2	-	500,000	-	500,000
EB1	436,000	436,000	-	436,000
EW2	-	8,000	-	8,000
EW1	-	11,000	-	11,000
EV2	-	41,000	-	41,000
EU2	-	1,750,000	-	1,750,000
ET2	-	50,000	-	50,000
ET1	-	50,000	-	50,000
EM2	1,802,000	1,802,000	-	1,802,000
EM1	1,802,000	1,802,000	1,761,284	40,716
EC2	223,000	221,000	-	221,000
EC1	219,000	219,000	-	219,000
CN1	15,000	15,000	10,277	4,723
FA1	-	137,930,000	137,574,093	355,907
1A1	-	-	-	-
CP1	500,000	500,000	500,000	-
351	365,446,000	375,622,000	375,622,000	-
252	6,742,590,000	6,732,957,000	-	6,732,957,000
251	6,372,030,000	6,374,432,000	6,358,078,827	16,353,173
232	8,205,000	8,200,000	-	8,200,000
231	8,219,000	8,208,000	8,208,000	-
1J2	227,490,000	228,865,000	-	228,865,000
1J1	223,440,000	224,311,000	221,687,757	2,623,243
1G2	121,834,000	124,716,000	-	124,716,000
1G1	118,022,000	118,613,000	116,665,198	1,947,802
1F2	1,355,000	1,351,000	-	1,351,000
3E1	462,616,000	496,456,000	478,511,340	17,944,660

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

1A2	-	-	-	-
3E2	464,507,000	488,624,000	-	488,624,000
160	526,332,000	526,332,000	254,788,148	271,543,852
120	100,000	100,000	46,535	53,465
100	4,302,000	4,802,000	2,153,644	2,648,356
072	851,000	851,000	-	851,000
071	851,000	851,000	835,698	15,303
060	446,865,000	456,088,000	210,562,179	245,525,821
052	-	-	-	-
040	67,174,000	67,169,000	30,559,926	36,609,074
032	34,504,000	36,648,000	-	36,648,000
031	33,620,000	29,137,000	26,911,540	2,225,460
012	10,150,000	10,410,000	-	10,410,000
1F1	1,247,000	1,247,000	933,877	313,123
510	2,721,000	2,721,000	70,710	2,650,290
GQ1	125,000	125,000	125,000	-
CM2	80,000	80,000	-	80,000
CM1	80,000	80,000	73,463	6,537
CL2	36,000	36,000	-	36,000
CL1	36,000	36,000	36,000	-
AN2	50,334,000	56,939,000	-	56,939,000
AN1	49,877,000	51,337,000	51,333,421	3,579
AM2	950,000	950,000	-	950,000
AM1	950,000	950,000	907,781	42,219
AK2	477,000	477,000	-	477,000
AK1	477,000	477,000	471,294	5,706
352	377,398,000	390,801,000	-	390,801,000
AA1	85,000	85,000	85,000	-
CN2	10,000	10,000	-	10,000
500	6,123,000	9,623,000	1,529,120	8,093,880
492	685,000	757,000	-	757,000
491	685,000	757,000	-	757,000
472	13,318,000	12,514,000	-	12,514,000
471	13,282,000	12,482,000	12,464,220	17,780
440	448,468,000	494,468,000	232,739,452	261,728,548
432	836,317,000	828,610,000	-	828,610,000
431	790,557,000	784,870,000	784,870,000	-
400	15,868,000	16,268,000	7,367,585	8,900,415
3X2	10,104,000	10,077,000	-	10,077,000
3X1	9,917,000	9,927,000	9,778,616	148,384
AA2	85,000	85,000	-	85,000
RM1	25,000	25,000	24,979	21

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

RC2	5,000,000	5,000,000	-	5,000,000
RY1	10,000	10,000	-	10,000
RU2	62,000	62,000	-	62,000
RU1	62,000	62,000	62,000	-
RT2	14,000	14,000	-	14,000
RT1	14,000	14,000	14,000	-
RR2	250,000	250,000	-	250,000
RR1	250,000	250,000	248,960	1,040
RQ2	123,000	123,000	-	123,000
RQ1	123,000	123,000	123,000	-
RP2	1,500,000	1,500,000	-	1,500,000
RZ1	100,000	100,000	89,600	10,400
RM2	25,000	25,000	-	25,000
RZ2	100,000	100,000	-	100,000
RJ2	3,935,000	3,935,000	-	3,935,000
RJ1	3,935,000	3,935,000	3,295,035	639,965
RH2	1,061,000	1,061,000	-	1,061,000
RH1	1,061,000	856,000	815,962	40,038
RG2	2,194,000	2,194,000	-	2,194,000
RG1	2,194,000	2,194,000	1,954,758	239,242
RF1	99,000	99,000	99,000	-
RE2	100,000	100,000	-	100,000
RE1	100,000	100,000	86,901	13,099
RD2	9,352,000	9,352,000	-	9,352,000
GA2	256,000	256,000	-	256,000
RP1	1,500,000	1,500,000	1,500,000	-
SM1	131,000	131,000	120,978	10,022
UG0	29,574,000	27,350,000	13,656,230	13,693,770
TA0	72,207,000	72,207,000	32,671,582	39,535,418
SZ2	125,000	125,000	-	125,000
SZ1	125,000	125,000	124,978	22
SY2	3,758,000	3,758,000	-	3,758,000
SY1	2,864,000	2,864,000	1,651,910	1,212,090
SX2	293,000	293,000	-	293,000
SX1	293,000	293,000	292,999	1
SW2	200,000	200,000	-	200,000
SW1	400,000	400,000	400,000	-
SP2	142,000	142,000	-	142,000
RY2	10,000	10,000	-	10,000
SM2	131,000	131,000	-	131,000
RC1	5,000,000	5,000,000	4,890,234	109,766
SL1	59,000	59,000	53,212	5,788

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

SE2	75,000	75,000	-	75,000
SE1	75,000	75,000	74,543	457
SD2	7,111,000	7,111,000	-	7,111,000
SD1	7,111,000	7,111,000	7,110,647	353
SC2	2,984,000	2,984,000	-	2,984,000
SC1	2,654,000	2,654,000	2,442,538	211,462
SB2	1,000,000	1,000,000	-	1,000,000
SB1	1,000,000	1,000,000	994,293	5,707
SA2	135,000	135,000	-	135,000
SA1	135,000	135,000	122,583	12,417
SP1	142,000	142,000	140,363	1,637
GY2	810,000	810,000	-	810,000
RD1	7,235,000	7,235,000	6,260,482	974,518
MK2	25,000	25,000	-	25,000
MK1	25,000	25,000	25,000	-
MH2	61,000	61,000	-	61,000
MH1	61,000	61,000	48,605	12,395
MG2	50,000	50,000	-	50,000
MG1	50,000	50,000	42,556	7,444
MA2	1,017,000	857,000	-	857,000
MA1	1,017,000	1,017,000	1,017,000	-
KA2	5,500,000	9,000,000	-	9,000,000
KA1	5,500,000	5,500,000	5,327,162	172,838
MN2	3,360,000	3,940,000	-	3,940,000
JP1	1,577,000	1,577,000	1,340,421	236,579
MT1	1,050,000	1,050,000	1,034,655	15,345
GY1	810,000	810,000	609,098	200,902
GU2	1,000,000	1,000,000	-	1,000,000
GU1	1,000,000	1,000,000	987,900	12,100
GT2	356,000	356,000	-	356,000
GT1	356,000	356,000	356,000	-
GS2	125,000	125,000	-	125,000
GS1	125,000	125,000	122,026	2,974
GR2	25,000	25,000	-	25,000
GR1	25,000	25,000	25,000	-
GQ2	125,000	125,000	-	125,000
YB0	78,312,000	83,010,000	35,321,816	47,688,184
JP2	1,577,000	1,577,000	-	1,577,000
PZ1	23,679,000	20,691,000	20,691,000	-
RB2	300,000	300,000	-	300,000
RB1	300,000	300,000	299,966	34
RA2	100,000	100,000	-	100,000

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

	RA1	100,000	100,000	100,000	-
	QQ2	150,000	150,000	-	150,000
	QQ1	150,000	150,000	150,000	-
	QN2	250,000	250,000	-	250,000
	QN1	250,000	250,000	125,000	125,000
	QK2	35,000	35,000	-	35,000
	QK1	35,000	35,000	31,861	3,139
	QJ2	3,000,000	3,000,000	-	3,000,000
	MN1	2,549,000	2,549,000	2,549,000	-
	PZ2	28,092,000	24,473,000	-	24,473,000
	GP1	652,000	652,000	191,072	460,928
	PT2	1,354,000	1,354,000	-	1,354,000
	PT1	1,354,000	1,354,000	1,354,000	-
	NZ2	-	-	-	-
	NZ1	-	-	-	-
	NY2	-	-	-	-
	NY1	-	-	-	-
	MW2	266,000	266,000	-	266,000
	MW1	266,000	266,000	259,100	6,900
	MV2	93,000	93,000	-	93,000
	MV1	93,000	93,000	84,727	8,273
	MT2	1,050,000	1,050,000	-	1,050,000
	QJ1	3,000,000	3,000,000	2,999,755	245
	Education Total:	19,253,501,000	19,794,041,000	9,499,656,754	10,294,384,246
	Total Charges to Appropriations	19,253,501,000	19,794,041,000	9,499,656,754	10,294,384,246
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(17,621,476,540)	(18,107,523,235)	(8,747,239,091)	9,360,284,144
	Reconciling Items				
	Z2 Noncash activity (net)	-	-	-	-
	ZA Changes in reserves (net)	-	-	(1,459)	(1,459)
	ZO Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	(1,459)	(1,459)
	Budgetary Fund Balance, June 30	(17,621,476,540)	(18,107,523,235)	(8,747,240,550)	9,360,282,685

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(357,970)	(357,970)	(357,970)	-
Resources				
CE Other contracts and grants	34,000	34,000	-	(34,000)
CK Miscellaneous revenue	-	-	(2,370)	(2,370)
Total Resources	(323,970)	(323,970)	(360,340)	(36,370)
Charges to Appropriations				
F5 Education	12,978,000	13,032,000	6,406,998	6,625,002
Total Charges to Appropriations	12,978,000	13,032,000	6,406,998	6,625,002
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,301,970)	(13,355,970)	(6,767,338)	6,588,632
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(13,301,970)	(13,355,970)	(6,767,338)	6,588,632

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(357,970)	(357,970)	(357,970)	-
Resources					
CE	Other contracts and grants	34,000	34,000	-	(34,000)
CK	Miscellaneous revenue	-	-	(2,370)	(2,370)
Total Resources		(323,970)	(323,970)	(360,340)	(36,370)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	CA2	6,535,000	6,579,000	-	6,579,000
	CA1	6,409,000	6,419,000	6,406,998	12,002
	500	34,000	34,000	-	34,000
	Education Total:	12,978,000	13,032,000	6,406,998	6,625,002
Total Charges to Appropriations		12,978,000	13,032,000	6,406,998	6,625,002
Excess Available For Appropriation Over (Under) Charges To Appropriations		(13,301,970)	(13,355,970)	(6,767,338)	6,588,632
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(13,301,970)	(13,355,970)	(6,767,338)	6,588,632

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(333,250)	(333,250)	(333,250)	-
Total Resources	(333,250)	(333,250)	(333,250)	-
Charges to Appropriations				
F5 Education	20,039,000	20,291,000	9,990,456	10,300,544
Total Charges to Appropriations	20,039,000	20,291,000	9,990,456	10,300,544
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,372,250)	(20,624,250)	(10,323,707)	10,300,544
Budgetary Fund Balance, June 30	(20,372,250)	(20,624,250)	(10,323,707)	10,300,544

General Fund - Basic Account (AA)
Childhood Deafness & Hearing Loss (3530)
General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(333,250)	(333,250)	(333,250)	-
Total Resources	(333,250)	(333,250)	(333,250)	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		CB2	10,086,000	10,264,000
		CB1	9,953,000	10,027,000
Education Total:	20,039,000		20,291,000	9,990,456
Total Charges to Appropriations	20,039,000		20,291,000	9,990,456
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,372,250)		(10,323,707)	10,300,544
Budgetary Fund Balance, June 30	(20,372,250)		(10,323,707)	10,300,544

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	160,912	160,912	160,912	-
Resources				
CD Licenses, permits, and fees	872,000	560,000	278,705	(281,295)
CE Other contracts and grants	72,000	72,000	34,106	(37,894)
CG Federal grants-in-aid	55,142,000	55,140,000	20,719,685	(34,420,315)
CK Miscellaneous revenue	-	-	-	-
Total Resources	56,246,912	55,932,912	21,193,408	(34,739,504)
Charges to Appropriations				
F5 Education	58,528,000	58,607,000	22,401,791	36,205,209
Total Charges to Appropriations	58,528,000	58,607,000	22,401,791	36,205,209
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,281,088)	(2,674,088)	(1,208,383)	1,465,705
Reconciling Items				
Z2 Noncash activity (net)	-	-	15,312	15,312
Total Reconciling Items	-	-	15,312	15,312
Budgetary Fund Balance, June 30	(2,281,088)	(2,674,088)	(1,193,071)	1,481,017

General Fund - Basic Account (AA)
Workforce Train & Educ Coord Board (3540)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	160,912	160,912	160,912	-
Resources					
CD	Licenses, permits, and fees	872,000	560,000	278,705	(281,295)
CE	Other contracts and grants	72,000	72,000	34,106	(37,894)
CG	Federal grants-in-aid	55,142,000	55,140,000	20,719,685	(34,420,315)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		56,246,912	55,932,912	21,193,408	(34,739,504)
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	500	72,000	72,000	34,106	37,894
	032	-	75,000	-	75,000
	020	55,142,000	55,143,000	20,719,685	34,423,315
	012	1,668,000	1,669,000	-	1,669,000
	011	1,646,000	1,648,000	1,648,000	-
	Education Total:	58,528,000	58,607,000	22,401,791	36,205,209
Total Charges to Appropriations		58,528,000	58,607,000	22,401,791	36,205,209
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,281,088)	(2,674,088)	(1,208,383)	1,465,705
Reconciling Items					
Z2	Noncash activity (net)	-	-	15,312	15,312
Total Reconciling Items		-	-	15,312	15,312
Budgetary Fund Balance, June 30		(2,281,088)	(2,674,088)	(1,193,071)	1,481,017

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	686,955	686,955	686,955	-
Resources				
CE Other contracts and grants	14,000	14,000	15,000	1,000
CG Federal grants-in-aid	2,227,000	2,237,000	1,055,121	(1,181,879)
CK Miscellaneous revenue	-	-	(15,000)	(15,000)
Total Resources	2,927,955	2,937,955	1,742,076	(1,195,879)
Charges to Appropriations				
F1 General government	4,889,000	4,900,000	2,423,121	2,476,879
HC Capital outlays	105,000	115,000	-	115,000
Total Charges to Appropriations	4,994,000	5,015,000	2,423,121	2,591,879
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,066,045)	(2,077,045)	(681,045)	1,396,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	(543)	(543)
Total Reconciling Items	-	-	(543)	(543)
Budgetary Fund Balance, June 30	(2,066,045)	(2,077,045)	(681,588)	1,395,457

*NS = Not Specified

General Fund - Basic Account (AA)
Archaeology & Historic Preservation (3550)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	686,955	686,955	686,955	-
Resources					
CE	Other contracts and grants	14,000	14,000	15,000	1,000
CG	Federal grants-in-aid	2,227,000	2,237,000	1,055,121	(1,181,879)
CK	Miscellaneous revenue	-	-	(15,000)	(15,000)
Total Resources		2,927,955	2,937,955	1,742,076	(1,195,879)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		500	14,000	14,000	-
		032	121,000	121,000	-
		031	121,000	121,000	-
		020	2,122,000	2,122,000	1,055,121
		012	1,269,000	1,274,000	-
		011	1,242,000	1,248,000	1,247,000
	General government Total:	4,889,000	4,900,000	2,423,121	2,476,879
HC	Capital outlays	Exp. Auth.			
		P22	77,000	77,000	-
		P21	28,000	28,000	-
		P20	-	10,000	-
	Capital outlays Total:	105,000	115,000	-	115,000
Total Charges to Appropriations		4,994,000	5,015,000	2,423,121	2,591,879
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,066,045)	(2,077,045)	(681,045)	1,396,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	(543)	(543)
Total Reconciling Items		-	-	(543)	(543)
Budgetary Fund Balance, June 30		(2,066,045)	(2,077,045)	(681,588)	1,395,457

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,823,607)	(4,823,607)	(4,823,607)	-
Resources				
CD Licenses, permits, and fees	-	-	-	-
CG Federal grants-in-aid	290,204,000	290,101,000	130,308,041	(159,792,960)
CK Miscellaneous revenue	-	-	196	196
Total Resources	285,380,393	285,277,393	125,484,629	(159,792,764)
Charges to Appropriations				
F5 Education	483,033,000	493,351,000	219,360,685	273,990,315
Total Charges to Appropriations	483,033,000	493,351,000	219,360,685	273,990,315
Excess Available For Appropriation Over (Under) Charges To Appropriations	(197,652,607)	(208,073,607)	(93,876,055)	114,197,552
Reconciling Items				
Z2 Noncash activity (net)	-	-	630,006	630,006
Total Reconciling Items	-	-	630,006	630,006
Budgetary Fund Balance, June 30	(197,652,607)	(208,073,607)	(93,246,050)	114,827,557

General Fund - Basic Account (AA)
Department of Early Learning (DEL) (3570)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,823,607)	(4,823,607)	(4,823,607)	-
Resources					
CD	Licenses, permits, and fees	-	-	-	-
CG	Federal grants-in-aid	290,204,000	290,101,000	130,308,041	(159,792,960)
CK	Miscellaneous revenue	-	-	196	196
Total Resources		285,380,393	285,277,393	125,484,629	(159,792,764)
Charges to Appropriations					
F5	Education	Exp. Auth.			
	471	300,000	300,000	300,000	-
	012	4,592,000	5,285,000	-	5,285,000
	020	94,705,000	97,282,000	26,608,879	70,673,121
	031	44,800,000	44,800,000	44,800,000	-
	032	44,800,000	44,800,000	-	44,800,000
	100	153,717,000	153,244,000	76,620,698	76,623,302
	120	13,424,000	13,424,000	5,628,189	7,795,811
	180	26,206,000	36,006,000	21,450,275	14,555,725
	191	200,000	200,000	200,000	-
	192	200,000	200,000	-	200,000
	411	1,434,000	1,434,000	1,434,000	-
	431	4,674,000	4,674,000	4,674,000	-
	432	2,522,000	4,674,000	-	4,674,000
	440	2,152,000	-	-	-
	011	6,478,000	11,586,000	11,581,996	4,004
	AF1	1,808,000	1,808,000	1,329,873	478,127
	BF2	-	190,000	-	190,000
	BE2	-	478,000	-	478,000
	BD2	-	1,315,000	-	1,315,000
	BC2	-	956,000	-	956,000
	BB2	-	638,000	-	638,000
	451	1,194,000	1,194,000	1,194,000	-
	AF2	1,728,000	1,728,000	-	1,728,000
	452	1,926,000	1,926,000	-	1,926,000
	AE2	47,143,000	41,087,000	-	41,087,000
	AE1	28,637,000	23,529,000	23,529,000	-
	AD2	46,000	46,000	-	46,000

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

	AD1	47,000	47,000	9,775	37,225
	472	300,000	300,000	-	300,000
	BG2	-	200,000	-	200,000
	BA2	-	-	-	-
	Education Total:	483,033,000	493,351,000	219,360,685	273,990,315
	Total Charges to Appropriations	483,033,000	493,351,000	219,360,685	273,990,315
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(197,652,607)	(208,073,607)	(93,876,055)	114,197,552
	Reconciling Items				
	Z2 Noncash activity (net)	-	-	630,006	630,006
	Total Reconciling Items	-	-	630,006	630,006
	Budgetary Fund Balance, June 30	(197,652,607)	(208,073,607)	(93,246,050)	114,827,557

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(43,087)	(43,087)	(43,087)	-
Resources				
CK Miscellaneous revenue	-	-	362	362
Total Resources	(43,087)	(43,087)	(42,725)	362
Charges to Appropriations				
F5 Education	826,000	497,000	497,000	-
Total Charges to Appropriations	826,000	497,000	497,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(869,087)	(540,087)	(539,725)	362
Reconciling Items				
Z2 Noncash activity (net)	-	-	65	65
Total Reconciling Items	-	-	65	65
Budgetary Fund Balance, June 30	(869,087)	(540,087)	(539,659)	428

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(43,087)	(43,087)	(43,087)	-
Resources					
CK	Miscellaneous revenue	-	-	362	362
Total Resources		(43,087)	(43,087)	(42,725)	362
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	012	336,000	-	-	-
	011	490,000	497,000	497,000	-
	Education Total:	826,000	497,000	497,000	-
Total Charges to Appropriations		826,000	497,000	497,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(869,087)	(540,087)	(539,725)	362
Reconciling Items					
Z2	Noncash activity (net)	-	-	65	65
Total Reconciling Items		-	-	65	65
Budgetary Fund Balance, June 30		(869,087)	(540,087)	(539,659)	428

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,326,463)	(2,326,463)	(2,326,463)	-
Total Resources	(2,326,463)	(2,326,463)	(2,326,463)	-
Charges to Appropriations				
F5 Education	591,574,000	597,188,000	279,418,973	317,769,027
Total Charges to Appropriations	591,574,000	597,188,000	279,418,973	317,769,027
Excess Available For Appropriation Over (Under) Charges To Appropriations	(593,900,463)	(599,514,463)	(281,745,436)	317,769,027
Budgetary Fund Balance, June 30	(593,900,463)	(599,514,463)	(281,745,436)	317,769,027

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,326,463)	(2,326,463)	(2,326,463)	-
Total Resources		(2,326,463)	(2,326,463)	(2,326,463)	-
Charges to Appropriations					
F5	Education	Exp. Auth.			
	CG2	250,000	250,000	-	250,000
	012	272,532,000	273,954,000	-	273,954,000
	3Z1	52,000	52,000	51,997	3
	3Z2	52,000	52,000	-	52,000
	CB1	200,000	200,000	199,987	13
	CB2	200,000	200,000	-	200,000
	CE1	10,018,000	10,429,000	10,429,000	-
	011	264,567,000	265,160,000	264,644,999	515,001
	CG1	250,000	250,000	250,000	-
	CM2	-	25,000	-	25,000
	CH1	200,000	200,000	200,000	-
	CH2	200,000	200,000	-	200,000
	CJ1	3,600,000	3,600,000	3,600,000	-
	CJ2	5,400,000	5,400,000	-	5,400,000
	CL1	-	18,000	18,000	-
	CL2	-	18,000	-	18,000
	CM1	-	25,000	24,989	11
	CE2	34,053,000	37,155,000	-	37,155,000
	Education Total:	591,574,000	597,188,000	279,418,973	317,769,027
Total Charges to Appropriations		591,574,000	597,188,000	279,418,973	317,769,027
Excess Available For Appropriation Over (Under) Charges To Appropriations		(593,900,463)	(599,514,463)	(281,745,436)	317,769,027
Budgetary Fund Balance, June 30		(593,900,463)	(599,514,463)	(281,745,436)	317,769,027

*NS = Not Specified

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,609,616)	(7,609,616)	(7,609,616)	-
Resources					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	240,000	110,646	(129,354)
CH	Charges for services	-	-	(3,590)	(3,590)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(7,609,616)	(7,369,616)	(7,502,560)	(132,944)
Charges to Appropriations					
F5	Education	385,896,000	389,232,000	181,340,195	207,891,805
Total Charges to Appropriations		385,896,000	389,232,000	181,340,195	207,891,805
Excess Available For Appropriation Over (Under) Charges To Appropriations		(393,505,616)	(396,601,616)	(188,842,755)	207,758,860
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(393,505,616)	(396,601,616)	(188,842,755)	207,758,860

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,609,616)	(7,609,616)	(7,609,616)	-
Resources					
CE	Other contracts and grants	-	-	-	-
CG	Federal grants-in-aid	-	240,000	110,646	(129,354)
CH	Charges for services	-	-	(3,590)	(3,590)
CK	Miscellaneous revenue	-	-	-	-
Total Resources		(7,609,616)	(7,369,616)	(7,502,560)	(132,944)
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AD1	500,000	500,000	500,000	-
	012	175,600,000	175,963,000	-	175,963,000
	AA1	90,000	90,000	90,000	-
	AA2	90,000	90,000	-	90,000
	AB1	1,000,000	1,000,000	1,000,000	-
	AB2	630,000	630,000	-	630,000
	011	168,636,000	168,826,000	168,672,195	153,805
	AC2	1,370,000	1,370,000	-	1,370,000
	AH2	-	580,000	-	580,000
	AD2	500,000	500,000	-	500,000
	AE1	8,714,000	8,980,000	8,980,000	-
	AE2	25,266,000	27,068,000	-	27,068,000
	AF1	1,098,000	1,098,000	1,098,000	-
	AF2	1,402,000	1,402,000	-	1,402,000
	AG2	-	135,000	-	135,000
	AC1	1,000,000	1,000,000	1,000,000	-
	Education Total:	385,896,000	389,232,000	181,340,195	207,891,805
Total Charges to Appropriations		385,896,000	389,232,000	181,340,195	207,891,805
Excess Available For Appropriation Over (Under) Charges To Appropriations		(393,505,616)	(396,601,616)	(188,842,755)	207,758,860
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(393,505,616)	(396,601,616)	(188,842,755)	207,758,860

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	86,101,000	86,787,000	38,603,000	48,184,000
Total Charges to Appropriations	86,101,000	86,787,000	38,603,000	48,184,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(86,101,000)	(86,787,000)	(38,603,000)	48,184,000
Budgetary Fund Balance, June 30	(86,101,000)	(86,787,000)	(38,603,000)	48,184,000

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	332	9,171,000	9,698,000	-	9,698,000
	331	2,386,000	2,425,000	2,386,000	39,000
	312	750,000	750,000	-	750,000
	311	750,000	750,000	750,000	-
	012	37,577,000	37,650,000	-	37,650,000
	011	35,467,000	35,514,000	35,467,000	47,000
	Education Total:	86,101,000	86,787,000	38,603,000	48,184,000
Total Charges to Appropriations		86,101,000	86,787,000	38,603,000	48,184,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(86,101,000)	(86,787,000)	(38,603,000)	48,184,000
Budgetary Fund Balance, June 30		(86,101,000)	(86,787,000)	(38,603,000)	48,184,000

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,060,036	1,060,036	1,060,036	-
Total Resources	1,060,036	1,060,036	1,060,036	-
Charges to Appropriations				
F5 Education	84,352,000	84,536,000	36,958,000	47,578,000
Total Charges to Appropriations	84,352,000	84,536,000	36,958,000	47,578,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(83,291,964)	(83,475,964)	(35,897,964)	47,578,000
Budgetary Fund Balance, June 30	(83,291,964)	(83,475,964)	(35,897,964)	47,578,000

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,060,036	1,060,036	1,060,036	-
Total Resources		1,060,036	1,060,036	1,060,036	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AB2	10,632,000	10,826,000	-	10,826,000
	AB1	2,757,000	2,739,000	2,739,000	-
	AA2	750,000	750,000	-	750,000
	AA1	750,000	750,000	750,000	-
	012	36,023,000	36,002,000	-	36,002,000
	011	33,440,000	33,469,000	33,469,000	-
	Education Total:	84,352,000	84,536,000	36,958,000	47,578,000
Total Charges to Appropriations		84,352,000	84,536,000	36,958,000	47,578,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(83,291,964)	(83,475,964)	(35,897,964)	47,578,000
Budgetary Fund Balance, June 30		(83,291,964)	(83,475,964)	(35,897,964)	47,578,000

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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				
F5 Education	47,329,000	48,009,000	22,302,000	25,707,000
Total Charges to Appropriations	47,329,000	48,009,000	22,302,000	25,707,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(47,328,000)	(48,008,000)	(22,301,000)	25,707,000
Budgetary Fund Balance, June 30	(47,328,000)	(48,008,000)	(22,301,000)	25,707,000

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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					
F5	Education				
	Exp. Auth.				
	BP1	750,000	750,000	750,000	-
	O12	20,668,000	20,690,000	-	20,690,000
	BG1	39,000	39,000	39,000	-
	BG2	55,000	55,000	-	55,000
	BH1	39,000	39,000	39,000	-
	BH2	32,000	32,000	-	32,000
	BJ1	885,000	837,000	837,000	-
	BJ2	3,411,000	3,327,000	-	3,327,000
	BK1	40,000	40,000	40,000	-
	BL1	121,000	121,000	121,000	-
	O11	19,849,000	19,867,000	19,851,000	16,000
	BM2	295,000	295,000	-	295,000
	BW2	-	120,000	-	120,000
	BP2	750,000	750,000	-	750,000
	BQ1	50,000	50,000	50,000	-
	BQ2	50,000	50,000	-	50,000
	BR2	-	48,000	-	48,000
	BS2	-	32,000	-	32,000
	BT1	-	250,000	250,000	-
	BT2	-	250,000	-	250,000
	BU2	-	16,000	-	16,000
	BV2	-	26,000	-	26,000
	BW1	-	30,000	30,000	-
	BM1	295,000	295,000	295,000	-
	Education Total:	47,329,000	48,009,000	22,302,000	25,707,000
Total Charges to Appropriations		47,329,000	48,009,000	22,302,000	25,707,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(47,328,000)	(48,008,000)	(22,301,000)	25,707,000
Budgetary Fund Balance, June 30		(47,328,000)	(48,008,000)	(22,301,000)	25,707,000

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,827,898	3,827,898	3,827,898	-
Total Resources	3,827,898	3,827,898	3,827,898	-
Charges to Appropriations				
F5 Education	119,391,000	120,538,000	53,401,000	67,137,000
Total Charges to Appropriations	119,391,000	120,538,000	53,401,000	67,137,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(115,563,102)	(116,710,102)	(49,573,102)	67,137,000
Budgetary Fund Balance, June 30	(115,563,102)	(116,710,102)	(49,573,102)	67,137,000

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	3,827,898	3,827,898	3,827,898	-
Total Resources		3,827,898	3,827,898	3,827,898	-
Charges to Appropriations					
F5	Education				
	Exp. Auth.				
	AD2	-	250,000	-	250,000
	AC2	14,087,000	14,819,000	-	14,819,000
	AC1	3,656,000	3,726,000	3,726,000	-
	AB2	630,000	630,000	-	630,000
	AB1	910,000	910,000	910,000	-
	O12	51,342,000	51,392,000	-	51,392,000
	O11	48,766,000	48,811,000	48,765,000	46,000
	Education Total:	119,391,000	120,538,000	53,401,000	67,137,000
Total Charges to Appropriations		119,391,000	120,538,000	53,401,000	67,137,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(115,563,102)	(116,710,102)	(49,573,102)	67,137,000
Budgetary Fund Balance, June 30		(115,563,102)	(116,710,102)	(49,573,102)	67,137,000

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(8,273)	(8,273)	(8,273)	-
Resources				
CE Other contracts and grants	18,000	18,000	3,030	(14,970)
CG Federal grants-in-aid	2,100,000	2,100,000	842,079	(1,257,921)
CK Miscellaneous revenue	-	-	5,811	5,811
Total Resources	2,109,727	2,109,727	842,647	(1,267,080)
Charges to Appropriations				
F5 Education	4,384,000	4,427,000	1,964,302	2,462,698
Total Charges to Appropriations	4,384,000	4,427,000	1,964,302	2,462,698
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,274,273)	(2,317,273)	(1,121,655)	1,195,618
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,098	1,098
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,098	1,098
Budgetary Fund Balance, June 30	(2,274,273)	(2,317,273)	(1,120,556)	1,196,716

General Fund - Basic Account (AA)
Washington State Arts Commission (3870)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(8,273)	(8,273)	(8,273)	-	
Resources						
CE	Other contracts and grants	18,000	18,000	3,030	(14,970)	
CG	Federal grants-in-aid	2,100,000	2,100,000	842,079	(1,257,921)	
CK	Miscellaneous revenue	-	-	5,811	5,811	
Total Resources		2,109,727	2,109,727	842,647	(1,267,080)	
Charges to Appropriations						
F5	Education	Exp. Auth.				
		500	18,000	18,000	3,030	14,970
		020	2,100,000	2,100,000	842,079	1,257,921
		012	1,148,000	1,166,000	-	1,166,000
		011	1,118,000	1,143,000	1,119,193	23,807
	Education Total:	4,384,000	4,427,000	1,964,302	2,462,698	
Total Charges to Appropriations		4,384,000	4,427,000	1,964,302	2,462,698	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,274,273)	(2,317,273)	(1,121,655)	1,195,618	
Reconciling Items						
Z2	Noncash activity (net)	-	-	1,098	1,098	
ZA	Changes in reserves (net)	-	-	-	-	
Total Reconciling Items		-	-	1,098	1,098	
Budgetary Fund Balance, June 30		(2,274,273)	(2,317,273)	(1,120,556)	1,196,716	

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(88,791)	(88,791)	(88,791)	-
Total Resources	(88,791)	(88,791)	(88,791)	-
Charges to Appropriations				
F5 Education	4,764,000	4,877,000	2,397,939	2,479,061
Total Charges to Appropriations	4,764,000	4,877,000	2,397,939	2,479,061
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,852,791)	(4,965,791)	(2,486,730)	2,479,061
Budgetary Fund Balance, June 30	(4,852,791)	(4,965,791)	(2,486,730)	2,479,061

General Fund - Basic Account (AA)
Washington State Historical Society (3900)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(88,791)	(88,791)	(88,791)	-
Total Resources		(88,791)	(88,791)	(88,791)	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
	072	150,000	150,000	-	150,000
	071	150,000	150,000	150,000	-
	012	2,262,000	2,327,000	-	2,327,000
	011	2,202,000	2,250,000	2,247,939	2,061
	Education Total:	4,764,000	4,877,000	2,397,939	2,479,061
Total Charges to Appropriations		4,764,000	4,877,000	2,397,939	2,479,061
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,852,791)	(4,965,791)	(2,486,730)	2,479,061
Budgetary Fund Balance, June 30		(4,852,791)	(4,965,791)	(2,486,730)	2,479,061

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(81,629)	(81,629)	(81,629)	-
Total Resources	(81,629)	(81,629)	(81,629)	-
Charges to Appropriations				
F5 Education	3,522,000	3,622,000	1,787,999	1,834,001
Total Charges to Appropriations	3,522,000	3,622,000	1,787,999	1,834,001
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,603,629)	(3,703,629)	(1,869,628)	1,834,001
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,603,629)	(3,703,629)	(1,869,628)	1,834,001

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(81,629)	(81,629)	(81,629)	-
Total Resources		(81,629)	(81,629)	(81,629)	-
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			012	1,808,000	1,833,000
			011	1,714,000	1,789,000
				-	1,787,999
	Education Total:	3,522,000		3,622,000	1,787,999
				1,787,999	1,834,001
Total Charges to Appropriations		3,522,000		3,622,000	1,787,999
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,603,629)		(3,703,629)	(1,869,628)
Reconciling Items					
Z2	Noncash activity (net)	-		-	-
Total Reconciling Items		-		-	-
Budgetary Fund Balance, June 30		(3,603,629)		(3,703,629)	(1,869,628)
		1,834,001		1,834,001	1,834,001

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,399	22,399	22,399	-
Resources				
AB Taxes	628,000	628,000	(1,175)	(629,175)
CG Federal grants-in-aid	-	-	16,618	16,618
Total Resources	650,399	650,399	37,842	(612,557)
Excess Available For Appropriation Over (Under) Charges To Appropriations	650,399	650,399	37,842	(612,557)
Budgetary Fund Balance, June 30	650,399	650,399	37,842	(612,557)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,399	22,399	22,399	-
Resources				
AB Taxes	628,000	628,000	(1,175)	(629,175)
CG Federal grants-in-aid	-	-	16,618	16,618
Total Resources	650,399	650,399	37,842	(612,557)
Excess Available For Appropriation Over (Under) Charges To Appropriations	650,399	650,399	37,842	(612,557)
Budgetary Fund Balance, June 30	650,399	650,399	37,842	(612,557)

General Fund - Basic Account (AA)
Freight Mobility Strategic Invest (4110)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,740)	(1,740)	(1,740)	-
Total Resources	(1,740)	(1,740)	(1,740)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,740)	(1,740)	(1,740)	-
Budgetary Fund Balance, June 30	(1,740)	(1,740)	(1,740)	-

General Fund - Basic Account (AA)
Freight Mobility Strategic Invest (4110)
General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,740)	(1,740)	(1,740)	-
Total Resources	(1,740)	(1,740)	(1,740)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,740)	(1,740)	(1,740)	-
Budgetary Fund Balance, June 30	(1,740)	(1,740)	(1,740)	-

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27,908	27,908	27,908	-
Resources				
CE Other contracts and grants	910,000	910,000	440,279	(469,721)
CG Federal grants-in-aid	32,000	32,000	1,585	(30,415)
Total Resources	969,908	969,908	469,772	(500,136)
Charges to Appropriations				
F3 Natural resources and recreation	1,856,000	1,878,000	904,299	973,701
Total Charges to Appropriations	1,856,000	1,878,000	904,299	973,701
Excess Available For Appropriation Over (Under) Charges To Appropriations	(886,092)	(908,092)	(434,527)	473,565
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	48	48
Total Reconciling Items	-	-	48	48
Budgetary Fund Balance, June 30	(886,092)	(908,092)	(434,480)	473,613

General Fund - Basic Account (AA)
Columbia River Gorge Commission (4600)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	27,908	27,908	27,908	-
Resources					
CE	Other contracts and grants	910,000	910,000	440,279	(469,721)
CG	Federal grants-in-aid	32,000	32,000	1,585	(30,415)
Total Resources		969,908	969,908	469,772	(500,136)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	500	895,000	906,000	440,279	465,721
	020	32,000	32,000	1,585	30,415
	012	474,000	476,000	-	476,000
	011	455,000	464,000	462,435	1,565
Natural resources and recreation Total:		1,856,000	1,878,000	904,299	973,701
Total Charges to Appropriations		1,856,000	1,878,000	904,299	973,701
Excess Available For Appropriation Over (Under) Charges To Appropriations		(886,092)	(908,092)	(434,527)	473,565
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	48	48
Total Reconciling Items		-	-	48	48
Budgetary Fund Balance, June 30		(886,092)	(908,092)	(434,480)	473,613

General Fund - Basic Account (AA)
Department of Ecology (4610)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(200,927)	(200,927)	(200,927)	-
Resources					
CD	Licenses, permits, and fees	7,640,000	7,640,000	3,917,683	(3,722,317)
CE	Other contracts and grants	22,398,000	22,398,000	7,828,414	(14,569,586)
CG	Federal grants-in-aid	132,946,000	130,952,000	37,272,043	(93,679,957)
CJ	Interest revenue	61,000	60,000	35,247	(24,753)
CK	Miscellaneous revenue	3,231,000	3,310,000	1,582,927	(1,727,073)
Total Resources		166,075,073	164,159,073	50,435,387	(113,723,686)
Charges to Appropriations					
F3	Natural resources and recreation	175,687,000	175,338,000	66,726,159	108,611,841
HC	Capital outlays	29,792,130	29,792,130	4,032,662	25,759,468
HZ	Transfers to other funds	-	-	86,919	(86,919)
Total Charges to Appropriations		205,479,130	205,130,130	70,845,740	134,284,390
Excess Available For Appropriation Over (Under) Charges To Appropriations		(39,404,057)	(40,971,057)	(20,410,353)	20,560,704
Reconciling Items					
Z2	Noncash activity (net)	-	-	113,581	113,581
ZA	Changes in reserves (net)	-	-	682,741	682,741
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	796,322	796,322
Budgetary Fund Balance, June 30		(39,404,057)	(40,971,057)	(19,614,031)	21,357,026

*NS = Not Specified

General Fund - Basic Account (AA)
Department of Ecology (4610)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(200,927)	(200,927)	(200,927)	-
Resources					
CD	Licenses, permits, and fees	7,640,000	7,640,000	3,917,683	(3,722,317)
CE	Other contracts and grants	22,398,000	22,398,000	7,828,414	(14,569,586)
CG	Federal grants-in-aid	132,946,000	130,952,000	37,272,043	(93,679,957)
CJ	Interest revenue	61,000	60,000	35,247	(24,753)
CK	Miscellaneous revenue	3,231,000	3,310,000	1,582,927	(1,727,073)
Total Resources		166,075,073	164,159,073	50,435,387	(113,723,686)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	111	-	22,000	22,000	-
	011	10,425,000	10,246,000	10,186,391	59,609
	012	10,660,000	10,119,000	-	10,119,000
	020	103,800,000	103,782,000	34,442,378	69,339,622
	031	134,000	134,000	134,000	-
	032	-	319,000	-	319,000
	051	14,000,000	14,000,000	13,978,000	22,000
	052	13,500,000	13,500,000	-	13,500,000
	092	135,000	135,000	-	135,000
	112	-	50,000	-	50,000
	132	500,000	500,000	-	500,000
	500	22,398,000	22,396,000	7,828,414	14,567,586
	091	135,000	135,000	134,977	23
	Natural resources and recreation Total:	175,687,000	175,338,000	66,726,159	108,611,841
HC	Capital outlays				
	Exp. Auth.				
	P51	10,000,000	10,000,000	-	10,000,000
	A00	-	-	-	-
	P04	790,932	790,932	123,700	667,232
	P05	8,701,198	8,701,198	3,908,962	4,792,236
	P22	9,800,000	9,800,000	-	9,800,000
	P23	500,000	500,000	-	500,000
	Capital outlays Total:	29,792,130	29,792,130	4,032,662	25,759,468
HZ	Transfers to other funds				
	Exp. Auth.				

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

	NS*	-	-	86,919	(86,919)
Transfers to other funds Total:		-	-	86,919	(86,919)
Total Charges to Appropriations		205,479,130	205,130,130	70,845,740	134,284,390
Excess Available For Appropriation Over (Under) Charges To Appropriations		(39,404,057)	(40,971,057)	(20,410,353)	20,560,704
Reconciling Items					
Z2 Noncash activity (net)		-	-	113,581	113,581
ZA Changes in reserves (net)		-	-	682,741	682,741
ZO Source 900 not redistributed		-	-	-	-
Total Reconciling Items		-	-	796,322	796,322
Budgetary Fund Balance, June 30		(39,404,057)	(40,971,057)	(19,614,031)	21,357,026

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	387,199	387,199	387,199	-
Resources				
CG Federal grants-in-aid	10,270,000	12,114,000	3,266,331	(8,847,669)
CK Miscellaneous revenue	-	-	19,195	19,195
DZ Transfers from other funds	-	-	6	6
Total Resources	10,657,199	12,501,199	3,672,732	(8,828,468)
Charges to Appropriations				
F3 Natural resources and recreation	27,973,000	28,587,000	13,532,516	15,054,484
HC Capital outlays	3,350,000	3,350,000	311,021	3,038,979
Total Charges to Appropriations	31,323,000	31,937,000	13,843,538	18,093,462
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,665,801)	(19,435,801)	(10,170,806)	9,264,995
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(20,665,801)	(19,435,801)	(10,170,806)	9,264,995

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	387,199	387,199	387,199	-
Resources					
CG	Federal grants-in-aid	10,270,000	12,114,000	3,266,331	(8,847,669)
CK	Miscellaneous revenue	-	-	19,195	19,195
DZ	Transfers from other funds	-	-	6	6
Total Resources		10,657,199	12,501,199	3,672,732	(8,828,468)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	192	100,000	100,000	-	100,000
	191	100,000	100,000	100,000	-
	172	79,000	79,000	-	79,000
	171	79,000	79,000	79,000	-
	020	6,920,000	6,920,000	2,974,516	3,945,484
	012	10,296,000	10,930,000	-	10,930,000
	011	10,399,000	10,379,000	10,379,000	-
	Natural resources and recreation Total:	27,973,000	28,587,000	13,532,516	15,054,484
HC	Capital outlays	Exp. Auth.			
	Z42	-	-	-	-
	P22	750,000	750,000	-	750,000
	P21	2,600,000	2,600,000	311,021	2,288,979
	Capital outlays Total:	3,350,000	3,350,000	311,021	3,038,979
Total Charges to Appropriations		31,323,000	31,937,000	13,843,538	18,093,462
Excess Available For Appropriation Over (Under) Charges To Appropriations		(20,665,801)	(19,435,801)	(10,170,806)	9,264,995
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(20,665,801)	(19,435,801)	(10,170,806)	9,264,995

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,997,585	1,997,585	1,997,585	-
Resources				
CE Other contracts and grants	24,000	24,000	-	(24,000)
CG Federal grants-in-aid	127,216,000	127,216,000	23,836,339	(103,379,661)
CK Miscellaneous revenue	-	-	253	253
Total Resources	129,237,585	129,237,585	25,834,178	(103,403,408)
Charges to Appropriations				
F3 Natural resources and recreation	5,279,000	5,220,000	2,202,876	3,017,124
HC Capital outlays	123,678,749	123,678,749	22,475,463	101,203,286
Total Charges to Appropriations	128,957,749	128,898,749	24,678,339	104,220,410
Excess Available For Appropriation Over (Under) Charges To Appropriations	279,836	338,836	1,155,839	817,002
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	279,836	338,836	1,155,839	817,002

General Fund - Basic Account (AA)
Recreation and Conservation Funding Boar (4670)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,997,585	1,997,585	1,997,585	-
Resources					
CE	Other contracts and grants	24,000	24,000	-	(24,000)
CG	Federal grants-in-aid	127,216,000	127,216,000	23,836,339	(103,379,661)
CK	Miscellaneous revenue	-	-	253	253
Total Resources		129,237,585	129,237,585	25,834,178	(103,403,408)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	510	24,000	24,000	-	24,000
	040	3,537,000	3,536,000	1,360,876	2,175,124
	012	845,000	818,000	-	818,000
	011	873,000	842,000	842,000	-
	Natural resources and recreation Total:	5,279,000	5,220,000	2,202,876	3,017,124
HC	Capital outlays	Exp. Auth.			
	P33	4,000,000	4,000,000	-	4,000,000
	P32	2,200,000	2,200,000	-	2,200,000
	P31	5,000,000	5,000,000	100,255	4,899,745
	P30	50,000,000	50,000,000	2,824,984	47,175,016
	P24	3,400,000	3,400,000	179,533	3,220,467
	P23	880,000	880,000	184,635	695,365
	P22	1,500,000	1,500,000	1,283,594	216,406
	P21	37,278,000	37,278,000	10,250,686	27,027,314
	P03	1,328,000	1,328,000	276,320	1,051,680
	P01	1,313,000	1,313,000	-	1,313,000
	P00	16,779,749	16,779,749	7,375,455	9,404,294
	Capital outlays Total:	123,678,749	123,678,749	22,475,463	101,203,286
Total Charges to Appropriations		128,957,749	128,898,749	24,678,339	104,220,410
Excess Available For Appropriation Over (Under) Charges To Appropriations		279,836	338,836	1,155,839	817,002
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		279,836	338,836	1,155,839	817,002

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(102,284)	(102,284)	(102,284)	-
Total Resources	(102,284)	(102,284)	(102,284)	-
Charges to Appropriations				
F3 Natural resources and recreation	4,287,000	4,324,000	2,064,090	2,259,910
Total Charges to Appropriations	4,287,000	4,324,000	2,064,090	2,259,910
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,389,284)	(4,426,284)	(2,166,374)	2,259,910
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	119	119
Total Reconciling Items	-	-	119	119
Budgetary Fund Balance, June 30	(4,389,284)	(4,426,284)	(2,166,255)	2,260,029

General Fund - Basic Account (AA)
Environmental and Land Use Hearings Offi (4680)
General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(102,284)	(102,284)	(102,284)	-
Total Resources	(102,284)	(102,284)	(102,284)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	012	2,164,000	2,175,000	-
	011	2,123,000	2,149,000	2,064,090
Natural resources and recreation Total:		4,287,000	4,324,000	2,064,090
			2,259,910	
Total Charges to Appropriations		4,287,000	4,324,000	2,064,090
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,389,284)	(4,426,284)	(2,166,374)
Reconciling Items				
Z2 Noncash activity (net)		-	-	-
ZA Changes in reserves (net)		-	119	119
Total Reconciling Items		-	119	119
Budgetary Fund Balance, June 30		(4,389,284)	(4,426,284)	(2,166,255)
			2,260,029	

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	621,859	621,859	621,859	-
Resources				
CG Federal grants-in-aid	26,301,000	26,301,000	137,713	(26,163,287)
CK Miscellaneous revenue	-	-	71,742	71,742
Total Resources	26,922,859	26,922,859	831,314	(26,091,545)
Charges to Appropriations				
F3 Natural resources and recreation	15,886,000	15,927,000	6,895,997	9,031,003
HC Capital outlays	24,000,000	24,000,000	5,968	23,994,032
Total Charges to Appropriations	39,886,000	39,927,000	6,901,965	33,025,035
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,963,141)	(13,004,141)	(6,070,652)	6,933,490
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(12,963,141)	(13,004,141)	(6,070,652)	6,933,490

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	621,859	621,859	621,859	-
Resources					
CG	Federal grants-in-aid	26,301,000	26,301,000	137,713	(26,163,287)
CK	Miscellaneous revenue	-	-	71,742	71,742
Total Resources		26,922,859	26,922,859	831,314	(26,091,545)
Charges to Appropriations					
F3	Natural resources and recreation	Exp. Auth.			
	032	-	50,000	-	50,000
	020	2,301,000	2,301,000	132,742	2,168,258
	012	6,810,000	6,798,000	-	6,798,000
	011	6,775,000	6,778,000	6,763,256	14,744
Natural resources and recreation Total:		15,886,000	15,927,000	6,895,997	9,031,003
HC	Capital outlays	Exp. Auth.			
	P28	23,000,000	23,000,000	5,968	22,994,032
	P25	-	-	-	-
	P21	1,000,000	1,000,000	-	1,000,000
Capital outlays Total:		24,000,000	24,000,000	5,968	23,994,032
Total Charges to Appropriations		39,886,000	39,927,000	6,901,965	33,025,035
Excess Available For Appropriation Over (Under) Charges To Appropriations		(12,963,141)	(13,004,141)	(6,070,652)	6,933,490
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(12,963,141)	(13,004,141)	(6,070,652)	6,933,490

*NS = Not Specified

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,088,484	11,088,484	11,088,484	-
Resources					
CD	Licenses, permits, and fees	1,687,000	1,690,000	783,654	(906,346)
CE	Other contracts and grants	64,534,000	64,534,000	28,790,158	(35,743,842)
CF	Timber sales	-	-	-	-
CG	Federal grants-in-aid	169,480,000	145,319,000	47,859,708	(97,459,292)
CJ	Interest revenue	-	-	144	144
CK	Miscellaneous revenue	3,997,000	3,231,000	16,621,673	13,390,673
Total Resources		250,786,484	225,862,484	105,143,822	(120,718,663)
Charges to Appropriations					
F3	Natural resources and recreation	248,637,000	253,036,133	127,276,572	125,759,561
HC	Capital outlays	59,021,139	63,521,139	3,123,048	60,398,091
Total Charges to Appropriations		307,658,139	316,557,272	130,399,620	186,157,652
Excess Available For Appropriation Over (Under) Charges To Appropriations		(56,871,655)	(90,694,788)	(25,255,798)	65,438,989
Reconciling Items					
Z2	Noncash activity (net)	-	-	7,655	7,655
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	7,655	7,655
Budgetary Fund Balance, June 30		(56,871,655)	(90,694,788)	(25,248,143)	65,446,644

*NS = Not Specified

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,088,484	11,088,484	11,088,484	-
Resources					
CD	Licenses, permits, and fees	1,687,000	1,690,000	783,654	(906,346)
CE	Other contracts and grants	64,534,000	64,534,000	28,790,158	(35,743,842)
CF	Timber sales	-	-	-	-
CG	Federal grants-in-aid	169,480,000	145,319,000	47,859,708	(97,459,292)
CJ	Interest revenue	-	-	144	144
CK	Miscellaneous revenue	3,997,000	3,231,000	16,621,673	13,390,673
Total Resources		250,786,484	225,862,484	105,143,822	(120,718,663)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	4E0	-	199,418	-	199,418
	012	34,931,000	36,794,000	-	36,794,000
	020	113,009,000	113,956,000	60,918,225	53,037,775
	051	344,000	-	-	-
	052	344,000	344,000	-	344,000
	111	596,000	596,000	596,000	-
	112	596,000	596,000	-	596,000
	171	352,000	352,000	352,000	-
	172	351,000	351,000	-	351,000
	1A1	-	100,000	98,111	1,889
	1A2	-	375,000	-	375,000
	1B1	-	25,000	25,000	-
	1B2	-	25,000	-	25,000
	1C2	-	300,000	-	300,000
	011	35,867,000	36,126,000	36,108,000	18,000
	Z10	-	-	-	-
	4Z0	-	107,715	-	107,715
	500	61,447,000	61,739,000	28,779,236	32,959,764
	BA1	400,000	400,000	400,000	-
	BA2	400,000	400,000	-	400,000
	1E2	-	225,000	-	225,000
	1D2	-	25,000	-	25,000
	Natural resources and recreation Total:	248,637,000	253,036,133	127,276,572	125,759,561
HC	Capital outlays				

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

		Exp. Auth.			
	M30	1,077,082	1,077,082	-	1,077,082
	Q73	15,500,000	15,500,000	-	15,500,000
	Q70	2,600,000	2,600,000	-	2,600,000
	Q60	9,000,000	9,000,000	524,521	8,475,479
	Q53	27,008,000	27,008,000	251,232	26,756,768
	P25	1,000,000	1,000,000	-	1,000,000
	N01	-	500,000	-	500,000
	M22	1,822,057	1,822,057	10,922	1,811,135
	P24	1,014,000	5,014,000	2,336,373	2,677,627
Capital outlays Total:		59,021,139	63,521,139	3,123,048	60,398,091
Total Charges to Appropriations		307,658,139	316,557,272	130,399,620	186,157,652
Excess Available For Appropriation Over (Under) Charges To Appropriations		(56,871,655)	(90,694,788)	(25,255,798)	65,438,989
Reconciling Items					
Z2	Noncash activity (net)	-	-	7,655	7,655
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	7,655	7,655
Budgetary Fund Balance, June 30		(56,871,655)	(90,694,788)	(25,248,143)	65,446,644

*NS = Not Specified

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	446,357	446,357	446,357	-
Resources					
CG	Federal grants-in-aid	11,470,000	10,170,000	4,822,195	(5,347,805)
Total Resources		11,916,357	10,616,357	5,268,551	(5,347,805)
Charges to Appropriations					
F3	Natural resources and recreation	14,552,000	14,637,000	7,155,195	7,481,805
HC	Capital outlays	-	-	-	-
Total Charges to Appropriations		14,552,000	14,637,000	7,155,195	7,481,805
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,635,643)	(4,020,643)	(1,886,643)	2,134,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	15,000	15,000
Total Reconciling Items		-	-	15,000	15,000
Budgetary Fund Balance, June 30		(2,635,643)	(4,020,643)	(1,871,643)	2,149,000

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	446,357	446,357	446,357	-
Resources					
CG	Federal grants-in-aid	11,470,000	10,170,000	4,822,195	(5,347,805)
Total Resources		11,916,357	10,616,357	5,268,551	(5,347,805)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	020	9,895,000	9,955,000	4,822,195	5,132,805
	012	2,338,000	2,349,000	-	2,349,000
	011	2,319,000	2,333,000	2,333,000	-
	Natural resources and recreation Total:	14,552,000	14,637,000	7,155,195	7,481,805
HC	Capital outlays				
	Exp. Auth.				
	P00	-	-	-	-
	Capital outlays Total:	-	-	-	-
Total Charges to Appropriations		14,552,000	14,637,000	7,155,195	7,481,805
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,635,643)	(4,020,643)	(1,886,643)	2,134,000
Reconciling Items					
Z2	Noncash activity (net)	-	-	15,000	15,000
Total Reconciling Items		-	-	15,000	15,000
Budgetary Fund Balance, June 30		(2,635,643)	(4,020,643)	(1,871,643)	2,149,000

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,123,739	11,123,739	11,123,739	-
Resources				
CD Licenses, permits, and fees	2,000	4,000	500	(3,500)
CE Other contracts and grants	2,372,000	2,372,000	324,021	(2,047,979)
CF Timber sales	6,616,000	6,650,000	3,992,672	(2,657,328)
CG Federal grants-in-aid	52,513,000	42,745,000	10,925,331	(31,819,669)
CH Charges for services	58,000	58,000	35,355	(22,645)
CJ Interest revenue	-	-	10,642	10,642
CK Miscellaneous revenue	13,550,000	13,290,000	8,188,618	(5,101,382)
Total Resources	86,234,739	76,242,739	34,600,877	(41,641,862)
Charges to Appropriations				
F3 Natural resources and recreation	136,237,000	112,331,000	44,435,478	67,895,522
HC Capital outlays	25,380,000	25,380,000	4,413,985	20,966,015
Total Charges to Appropriations	161,617,000	137,711,000	48,849,463	88,861,537
Excess Available For Appropriation Over (Under) Charges To Appropriations	(75,382,261)	(61,468,261)	(14,248,586)	47,219,675
Reconciling Items				
Z2 Noncash activity (net)	-	-	64,772	64,772
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	64,772	64,772
Budgetary Fund Balance, June 30	(75,382,261)	(61,468,261)	(14,183,814)	47,284,447

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	11,123,739	11,123,739	11,123,739	-
Resources					
CD	Licenses, permits, and fees	2,000	4,000	500	(3,500)
CE	Other contracts and grants	2,372,000	2,372,000	324,021	(2,047,979)
CF	Timber sales	6,616,000	6,650,000	3,992,672	(2,657,328)
CG	Federal grants-in-aid	52,513,000	42,745,000	10,925,331	(31,819,669)
CH	Charges for services	58,000	58,000	35,355	(22,645)
CJ	Interest revenue	-	-	10,642	10,642
CK	Miscellaneous revenue	13,550,000	13,290,000	8,188,618	(5,101,382)
Total Resources		86,234,739	76,242,739	34,600,877	(41,641,862)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
	1D1	1,420,000	1,420,000	1,420,000	-
	012	28,539,000	29,328,000	-	29,328,000
	020	27,133,000	30,079,000	13,905,503	16,173,497
	031	155,000	155,000	154,995	5
	032	127,000	127,000	-	127,000
	051	440,000	440,000	440,000	-
	052	440,000	440,000	-	440,000
	071	2,947,000	2,390,000	2,390,000	-
	072	2,947,000	2,390,000	-	2,390,000
	011	25,607,000	25,660,000	25,642,999	17,001
	092	311,000	311,000	-	311,000
	Z12	-	-	-	-
	1D2	1,352,000	1,352,000	-	1,352,000
	1E1	21,055,000	-	-	-
	1E2	21,055,000	15,530,000	-	15,530,000
	500	2,372,000	2,372,000	324,021	2,047,979
	Z11	-	-	-	-
	091	337,000	337,000	157,960	179,040
	Natural resources and recreation Total:	136,237,000	112,331,000	44,435,478	67,895,522
HC	Capital outlays				
		Exp. Auth.			
	P21	2,360,000	2,360,000	395,293	1,964,707
	P22	4,020,000	4,020,000	4,011,649	8,351

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

	Q00	5,000,000	5,000,000	-	5,000,000
	Q10	14,000,000	14,000,000	7,043	13,992,957
Capital outlays Total:		25,380,000	25,380,000	4,413,985	20,966,015
Total Charges to Appropriations		161,617,000	137,711,000	48,849,463	88,861,537
Excess Available For Appropriation Over (Under) Charges To Appropriations		(75,382,261)	(61,468,261)	(14,248,586)	47,219,675
Reconciling Items					
Z2 Noncash activity (net)		-	-	64,772	64,772
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		-	-	64,772	64,772
Budgetary Fund Balance, June 30		(75,382,261)	(61,468,261)	(14,183,814)	47,284,447

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	826,433	826,433	826,433	-
Resources				
CD Licenses, permits, and fees	12,000	10,000	5,932	(4,069)
CE Other contracts and grants	193,000	193,000	27,129	(165,871)
CG Federal grants-in-aid	26,851,000	30,520,000	12,909,053	(17,610,947)
CK Miscellaneous revenue	-	80,000	23,988	(56,012)
Total Resources	27,882,433	31,629,433	13,792,535	(17,836,898)
Charges to Appropriations				
F3 Natural resources and recreation	59,286,000	64,847,000	29,398,966	35,448,034
Total Charges to Appropriations	59,286,000	64,847,000	29,398,966	35,448,034
Excess Available For Appropriation Over (Under) Charges To Appropriations	(31,403,567)	(33,217,567)	(15,606,430)	17,611,137
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,411	2,411
Total Reconciling Items	-	-	2,411	2,411
Budgetary Fund Balance, June 30	(31,403,567)	(33,217,567)	(15,604,020)	17,613,548

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	826,433	826,433	826,433	-
Resources					
CD	Licenses, permits, and fees	12,000	10,000	5,932	(4,069)
CE	Other contracts and grants	193,000	193,000	27,129	(165,871)
CG	Federal grants-in-aid	26,851,000	30,520,000	12,909,053	(17,610,947)
CK	Miscellaneous revenue	-	80,000	23,988	(56,012)
Total Resources		27,882,433	31,629,433	13,792,535	(17,836,898)
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	Z20	-	-	-	-
	500	193,000	193,000	27,129	165,871
	152	-	100,000	-	100,000
	132	-	55,000	-	55,000
	112	6,102,905	6,102,905	-	6,102,905
	111	6,108,445	6,108,445	6,108,445	-
	072	-	145,000	-	145,000
	051	48,000	48,000	13,310	34,690
	032	-	125,000	-	125,000
	031	126,000	126,000	126,000	-
	020	26,851,000	30,520,000	12,909,053	17,610,947
	012	9,966,095	10,883,095	-	10,883,095
	011	9,890,555	10,440,555	10,215,028	225,528
	Natural resources and recreation Total:	59,286,000	64,847,000	29,398,966	35,448,034
Total Charges to Appropriations		59,286,000	64,847,000	29,398,966	35,448,034
Excess Available For Appropriation Over (Under) Charges To Appropriations		(31,403,567)	(33,217,567)	(15,606,430)	17,611,137
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,411	2,411
Total Reconciling Items		-	-	2,411	2,411
Budgetary Fund Balance, June 30		(31,403,567)	(33,217,567)	(15,604,020)	17,613,548

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,257,555)	(2,257,555)	(2,257,555)	-
Resources				
AB Taxes	-	-	-	-
CE Other contracts and grants	34,733,000	34,733,000	6,717,051	(28,015,949)
CG Federal grants-in-aid	258,156,000	228,539,000	66,507,675	(162,031,325)
Total Resources	290,631,445	261,014,445	70,967,171	(190,047,274)
Charges to Appropriations				
F2 Human services	292,914,000	263,313,000	73,224,726	190,088,274
Total Charges to Appropriations	292,914,000	263,313,000	73,224,726	190,088,274
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,282,555)	(2,298,555)	(2,257,555)	41,000
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,282,555)	(2,298,555)	(2,257,555)	41,000

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	(2,257,555)	(2,257,555)	(2,257,555)	-	
Resources						
AB	Taxes	-	-	-	-	
CE	Other contracts and grants	34,733,000	34,733,000	6,717,051	(28,015,949)	
CG	Federal grants-in-aid	258,156,000	228,539,000	66,507,675	(162,031,325)	
Total Resources		290,631,445	261,014,445	70,967,171	(190,047,274)	
Charges to Appropriations						
F2	Human services					
		Exp. Auth.				
		500	34,758,000	34,745,000	6,717,051	28,027,949
		020	258,156,000	228,568,000	66,507,675	162,060,325
	Human services Total:		292,914,000	263,313,000	73,224,726	190,088,274
Total Charges to Appropriations			292,914,000	263,313,000	73,224,726	190,088,274
Excess Available For Appropriation Over (Under) Charges To Appropriations			(2,282,555)	(2,298,555)	(2,257,555)	41,000
Reconciling Items						
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			(2,282,555)	(2,298,555)	(2,257,555)	41,000

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,039,340)	(9,039,340)	(9,039,340)	-
Resources				
CK Miscellaneous revenue	-	-	4,950	4,950
Total Resources	(9,039,340)	(9,039,340)	(9,034,390)	4,950
Charges to Appropriations				
F5 Education	1,272,678,000	1,292,086,000	623,990,376	668,095,624
Total Charges to Appropriations	1,272,678,000	1,292,086,000	623,990,376	668,095,624
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,281,717,340)	(1,301,125,340)	(633,024,765)	668,100,574
Reconciling Items				
Z2 Noncash activity (net)	-	-	2	2
Total Reconciling Items	-	-	2	2
Budgetary Fund Balance, June 30	(1,281,717,340)	(1,301,125,340)	(633,024,763)	668,100,576

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,039,340)	(9,039,340)	(9,039,340)	-
Resources					
CK	Miscellaneous revenue	-	-	4,950	4,950
Total Resources		(9,039,340)	(9,039,340)	(9,034,390)	4,950
Charges to Appropriations					
F5	Education	Exp. Auth.			
	BJ2	1,500,000	1,500,000	-	1,500,000
	O12	588,258,000	605,376,000	-	605,376,000
	AC1	33,261,000	33,261,000	33,124,330	136,670
	AC2	33,261,000	33,261,000	-	33,261,000
	BA1	100,000	100,000	100,000	-
	BA2	100,000	100,000	-	100,000
	BD1	5,250,000	5,250,000	5,250,000	-
	BD2	5,250,000	5,250,000	-	5,250,000
	BG1	16,672,000	17,058,000	17,058,000	-
	O11	568,199,000	566,017,000	565,180,988	836,012
	BJ1	1,080,000	1,080,000	1,080,000	-
	CG2	-	157,000	-	157,000
	BK1	410,000	410,000	410,000	-
	BK2	410,000	860,000	-	860,000
	BP1	425,000	425,000	280,648	144,352
	BP2	425,000	425,000	-	425,000
	BQ1	750,000	750,000	750,000	-
	BR1	150,000	150,000	6,409	143,591
	BR2	150,000	150,000	-	150,000
	CF1	-	750,000	750,000	-
	CF2	-	2,250,000	-	2,250,000
	BG2	17,027,000	17,506,000	-	17,506,000
	Education Total:	1,272,678,000	1,292,086,000	623,990,376	668,095,624
Total Charges to Appropriations		1,272,678,000	1,292,086,000	623,990,376	668,095,624
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,281,717,340)	(1,301,125,340)	(633,024,765)	668,100,574

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

Reconciling Items

Z2	Noncash activity (net)	-	-	2	2
Total Reconciling Items		-	-	2	2
Budgetary Fund Balance, June 30		(1,281,717,340)	(1,301,125,340)	(633,024,763)	668,100,576

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(13,810,084)	(13,810,084)	(13,810,084)	-
Resources					
CD	Licenses, permits, and fees	3,000	3,000	-	(3,000)
CE	Other contracts and grants	148,000	148,000	-	(148,000)
CG	Federal grants-in-aid	62,990,000	11,186,040	-	(11,186,040)
CH	Charges for services	2,000	2,000	-	(2,000)
CJ	Interest revenue	245,000	245,000	-	(245,000)
CK	Miscellaneous revenue	40,806,000	41,206,000	-	(41,206,000)
DZ	Transfers from other funds	843,000	127,000	-	(127,000)
Total Resources		91,226,916	39,106,956	(13,810,084)	(52,917,040)
Charges to Appropriations					
HZ	Transfers to other funds	10,530,000	10,200,000	-	10,200,000
Total Charges to Appropriations		10,530,000	10,200,000	-	10,200,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		80,696,916	28,906,956	(13,810,084)	(42,717,040)
Reconciling Items					
P1	Assumed reversions	172,500,000	207,204,000	-	(207,204,000)
P2	Assigned for working capital	-	-	(141,000,000)	(141,000,000)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		172,500,000	207,204,000	(141,000,000)	(348,204,000)
Budgetary Fund Balance, June 30		253,196,916	236,110,956	(154,810,084)	(390,921,040)

*NS = Not Specified

General Fund - Basic Account (AA)
OFM Financial Statement Control (7000)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(13,810,084)	(13,810,084)	(13,810,084)	-
Resources					
CD	Licenses, permits, and fees	3,000	3,000	-	(3,000)
CE	Other contracts and grants	148,000	148,000	-	(148,000)
CG	Federal grants-in-aid	62,990,000	11,186,040	-	(11,186,040)
CH	Charges for services	2,000	2,000	-	(2,000)
CJ	Interest revenue	245,000	245,000	-	(245,000)
CK	Miscellaneous revenue	40,806,000	41,206,000	-	(41,206,000)
DZ	Transfers from other funds	843,000	127,000	-	(127,000)
Total Resources		91,226,916	39,106,956	(13,810,084)	(52,917,040)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		10,530,000	10,200,000	-	10,200,000
	Transfers to other funds Total:	10,530,000	10,200,000	-	10,200,000
Total Charges to Appropriations		10,530,000	10,200,000	-	10,200,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		80,696,916	28,906,956	(13,810,084)	(42,717,040)
Reconciling Items					
P1	Assumed reversions	172,500,000	207,204,000	-	(207,204,000)
P2	Assigned for working capital	-	-	(141,000,000)	(141,000,000)
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		172,500,000	207,204,000	(141,000,000)	(348,204,000)
Budgetary Fund Balance, June 30		253,196,916	236,110,956	(154,810,084)	(390,921,040)

*NS = Not Specified

General Fund - Basic Account (AA)
Treasurer's Transfers (7010)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	61,126,133	61,126,133	61,126,133	-
Resources				
AB Taxes	(24,013,000)	(22,285,000)	(10,851,997)	11,433,003
CD Licenses, permits, and fees	1,580,000	1,580,000	722,958	(857,042)
CK Miscellaneous revenue	1,240,000	1,240,000	774,841	(465,159)
DZ Transfers from other funds	570,926,000	788,861,000	248,727,503	(540,133,497)
Total Resources	610,859,133	830,522,133	300,499,437	(530,022,696)
Charges to Appropriations				
HZ Transfers to other funds	688,159,000	829,488,000	291,497,020	537,990,980
Total Charges to Appropriations	688,159,000	829,488,000	291,497,020	537,990,980
Excess Available For Appropriation Over (Under) Charges To Appropriations	(77,299,867)	1,034,133	9,002,417	7,968,285
Budgetary Fund Balance, June 30	(77,299,867)	1,034,133	9,002,417	7,968,285

General Fund - Basic Account (AA)
Treasurer's Transfers (7010)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	61,126,133	61,126,133	61,126,133	-	
Resources						
AB	Taxes	(24,013,000)	(22,285,000)	(10,851,997)	11,433,003	
CD	Licenses, permits, and fees	1,580,000	1,580,000	722,958	(857,042)	
CK	Miscellaneous revenue	1,240,000	1,240,000	774,841	(465,159)	
DZ	Transfers from other funds	570,926,000	788,861,000	248,727,503	(540,133,497)	
Total Resources		610,859,133	830,522,133	300,499,437	(530,022,696)	
Charges to Appropriations						
HZ	Transfers to other funds					
		Exp. Auth.				
		NS*	688,159,000	829,488,000	291,497,020	537,990,980
	Transfers to other funds Total:		688,159,000	829,488,000	291,497,020	537,990,980
Total Charges to Appropriations			688,159,000	829,488,000	291,497,020	537,990,980
Excess Available For Appropriation Over (Under) Charges To Appropriations			(77,299,867)	1,034,133	9,002,417	7,968,285
Budgetary Fund Balance, June 30			(77,299,867)	1,034,133	9,002,417	7,968,285

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	759,978	759,978	759,978	-
Resources				
CJ Interest revenue	8,921,000	9,760,000	8,201,597	(1,558,403)
CK Miscellaneous revenue	6,000	8,000	7,170	(830)
Total Resources	9,686,978	10,527,978	8,968,745	(1,559,233)
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,686,978	10,527,978	8,968,745	(1,559,233)
Budgetary Fund Balance, June 30	9,686,978	10,527,978	8,968,745	(1,559,233)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	759,978	759,978	759,978	-
Resources				
CJ Interest revenue	8,921,000	9,760,000	8,201,597	(1,558,403)
CK Miscellaneous revenue	6,000	8,000	7,170	(830)
Total Resources	9,686,978	10,527,978	8,968,745	(1,559,233)
Excess Available For Appropriation Over (Under) Charges To Appropriations	9,686,978	10,527,978	8,968,745	(1,559,233)
Budgetary Fund Balance, June 30	9,686,978	10,527,978	8,968,745	(1,559,233)

General Fund - Basic Account (AA)
Sundry Claims (7070)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,476,845)	(2,476,845)	(2,476,845)	-
Total Resources	(2,476,845)	(2,476,845)	(2,476,845)	-
Charges to Appropriations				
F1 General government	-	930,804	930,804	-
Total Charges to Appropriations	-	930,804	930,804	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,476,845)	(3,407,649)	(3,407,649)	-
Budgetary Fund Balance, June 30	(2,476,845)	(3,407,649)	(3,407,649)	-

General Fund - Basic Account (AA)

Sundry Claims (7070)

General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,476,845)	(2,476,845)	(2,476,845)	-
Total Resources	(2,476,845)	(2,476,845)	(2,476,845)	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
AL1	-	14,079	14,079	-
AB1	-	10,246	10,246	-
AC1	-	7,445	7,445	-
AD1	-	6,726	6,726	-
AE1	-	5,495	5,495	-
AF1	-	32,235	32,235	-
AG1	-	22,403	22,403	-
AH1	-	8,250	8,250	-
AI1	-	3,056	3,056	-
AA1	-	9,832	9,832	-
AK1	-	25,097	25,097	-
AW1	-	466,711	466,711	-
AM1	-	39,608	39,608	-
AN1	-	35,179	35,179	-
AP1	-	23,474	23,474	-
AQ1	-	66,600	66,600	-
AR1	-	7,905	7,905	-
AS1	-	26,205	26,205	-
AT1	-	22,990	22,990	-
AU1	-	32,438	32,438	-
AV1	-	45,104	45,104	-
AJ1	-	19,726	19,726	-
General government Total:	-	930,804	930,804	-
Total Charges to Appropriations	-	930,804	930,804	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,476,845)	(3,407,649)	(3,407,649)	-
Budgetary Fund Balance, June 30	(2,476,845)	(3,407,649)	(3,407,649)	-

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	141,600,000	141,600,000	64,376,158	77,223,842
Total Charges to Appropriations	141,600,000	141,600,000	64,376,158	77,223,842
Excess Available For Appropriation Over (Under) Charges To Appropriations	(141,600,000)	(141,600,000)	(64,376,158)	77,223,842
Budgetary Fund Balance, June 30	(141,600,000)	(141,600,000)	(64,376,158)	77,223,842

General Fund - Basic Account (AA)
Contributions to Retirement Systems (7400)
General Fund (001)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	072	499,000	499,000	-	499,000
	071	501,000	501,000	501,000	-
	032	3,300,000	3,300,000	-	3,300,000
	031	3,500,000	3,500,000	3,500,000	-
	012	68,450,000	68,450,000	-	68,450,000
	011	65,350,000	65,350,000	60,375,158	4,974,842
	General government Total:	141,600,000	141,600,000	64,376,158	77,223,842
Total Charges to Appropriations		141,600,000	141,600,000	64,376,158	77,223,842
Excess Available For Appropriation Over (Under) Charges To Appropriations		(141,600,000)	(141,600,000)	(64,376,158)	77,223,842
Budgetary Fund Balance, June 30		(141,600,000)	(141,600,000)	(64,376,158)	77,223,842

General Fund - Basic Account (AA)
Counties (8000)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3	3	3	-
Resources				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	3	3	3	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3	3	3	-
Budgetary Fund Balance, June 30	3	3	3	-

General Fund - Basic Account (AA)
Counties (8000)
General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3	3	3	-
Resources				
AB Taxes	-	-	-	-
CD Licenses, permits, and fees	-	-	-	-
CE Other contracts and grants	-	-	-	-
CH Charges for services	-	-	-	-
CK Miscellaneous revenue	-	-	-	-
Total Resources	3	3	3	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	3	3	3	-
Budgetary Fund Balance, June 30	3	3	3	-

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	79,597	79,597
Total Resources	-	-	79,597	79,597
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	79,597	79,597
Budgetary Fund Balance, June 30	-	-	79,597	79,597

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

General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	79,597	79,597
Total Resources	-	-	79,597	79,597
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	79,597	79,597
Budgetary Fund Balance, June 30	-	-	79,597	79,597

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	76,840	76,840
Total Resources	-	-	76,840	76,840
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	76,840	76,840
Budgetary Fund Balance, June 30	-	-	76,840	76,840

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

General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	76,840	76,840
Total Resources	-	-	76,840	76,840
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	76,840	76,840
Budgetary Fund Balance, June 30	-	-	76,840	76,840

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	14,833	14,833
Total Resources	-	-	14,833	14,833
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	14,833	14,833
Budgetary Fund Balance, June 30	-	-	14,833	14,833

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

General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	14,833	14,833
Total Resources	-	-	14,833	14,833
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	14,833	14,833
Budgetary Fund Balance, June 30	-	-	14,833	14,833

General Fund - Basic Account (AA)
(8601)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	201,326	201,326
Total Resources	-	-	201,326	201,326
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	201,326	201,326
Budgetary Fund Balance, June 30	-	-	201,326	201,326

General Fund - Basic Account (AA)
 (8601)

General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	201,326	201,326
Total Resources	-	-	201,326	201,326
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	201,326	201,326
Budgetary Fund Balance, June 30	-	-	201,326	201,326

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	69,542	69,542
Total Resources	-	-	69,542	69,542
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	69,542	69,542
Budgetary Fund Balance, June 30	-	-	69,542	69,542

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	69,542	69,542
Total Resources	-	-	69,542	69,542
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	69,542	69,542
Budgetary Fund Balance, June 30	-	-	69,542	69,542

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	127,861	127,861
Total Resources	-	-	127,861	127,861
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	127,861	127,861
Budgetary Fund Balance, June 30	-	-	127,861	127,861

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

General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	127,861	127,861
Total Resources	-	-	127,861	127,861
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	127,861	127,861
Budgetary Fund Balance, June 30	-	-	127,861	127,861

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	68,956	68,956
Total Resources	-	-	68,956	68,956
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	68,956	68,956
Budgetary Fund Balance, June 30	-	-	68,956	68,956

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

General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	68,956	68,956
Total Resources	-	-	68,956	68,956
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	68,956	68,956
Budgetary Fund Balance, June 30	-	-	68,956	68,956

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	147,072	147,072
Total Resources	-	-	147,072	147,072
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	147,072	147,072
Budgetary Fund Balance, June 30	-	-	147,072	147,072

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

General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	147,072	147,072
Total Resources	-	-	147,072	147,072
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	147,072	147,072
Budgetary Fund Balance, June 30	-	-	147,072	147,072

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	(786,027)	(786,027)
Total Resources	-	-	(786,027)	(786,027)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(786,027)	(786,027)
Budgetary Fund Balance, June 30	-	-	(786,027)	(786,027)

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

General Fund (001)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	-	-	(786,027)	(786,027)
Total Resources	-	-	(786,027)	(786,027)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(786,027)	(786,027)
Budgetary Fund Balance, June 30	-	-	(786,027)	(786,027)

Administrative Accts In the General Fund

Administrative Accts In the General Fund (AC)					
	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	559,965,923	559,965,923	559,965,923	-
Resources					
AB	Taxes	(167,215,000)	(166,313,000)	(81,776,913)	84,536,087
CD	Licenses, permits, and fees	893,000	893,000	318,288	(574,712)
CE	Other contracts and grants	2,000	2,000	-	(2,000)
CG	Federal grants-in-aid	1,050,000	1,050,000	-	(1,050,000)
CH	Charges for services	30,000	30,000	-	(30,000)
CJ	Interest revenue	7,291,000	7,291,000	3,592,202	(3,698,798)
CK	Miscellaneous revenue	11,405,000	11,406,000	(5,852,372)	(17,258,372)
DZ	Transfers from other funds	1,240,617,000	1,332,911,000	424,541,608	(908,369,392)
Total Resources		1,654,038,923	1,747,235,923	900,788,731	(846,447,187)
Charges to Appropriations					
F1	General government	49,216,000	130,929,000	775,733	130,153,267
F2	Human services	19,159,000	26,436,000	6,212,902	20,223,098
F3	Natural resources and recreation	6,036,000	160,876,000	132,593,874	28,282,126
F4	Transportation	4,975,000	39,340,000	23,213,754	16,126,246
F5	Education	85,467,000	282,871,000	140,112,356	142,758,644
HC	Capital outlays	379,465,386	384,465,386	116,249,414	268,215,972
HZ	Transfers to other funds	17,189,000	162,805,000	8,849,420	153,955,580
Total Charges to Appropriations		561,507,386	1,187,722,386	428,007,453	759,714,933
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,092,531,537	559,513,537	472,781,284	(86,732,254)
Reconciling Items					
ND	Bond sale proceeds	319,039,000	319,039,000	89,119,141	(229,919,859)
NH	Issuance premium	-	-	1,399,540	1,399,540
Z2	Noncash activity (net)	-	-	7,341,813	7,341,813
Z3	Nonappropriated fund balances	-	-	86,437,926	86,437,926
ZA	Changes in reserves (net)	-	-	(632,778)	(632,778)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		319,039,000	319,039,000	183,665,642	(135,373,359)
Budgetary Fund Balance, June 30		1,411,570,537	878,552,537	656,446,925	(222,105,612)

*NS = Not Specified

Administrative Accts In the General Fund (AC)
State Revenue for Distribution (0010)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(167,215,000)	(166,313,000)	(81,776,913)	84,536,087
CK Miscellaneous revenue	(13,075,000)	(13,074,000)	(6,512,989)	6,561,011
Total Resources	(180,290,000)	(179,387,000)	(88,289,902)	91,097,098
Excess Available For Appropriation Over (Under) Charges To Appropriations	(180,290,000)	(179,387,000)	(88,289,902)	91,097,098
Budgetary Fund Balance, June 30	(180,290,000)	(179,387,000)	(88,289,902)	91,097,098

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(85,899,000)	(86,178,000)	(42,122,255)	44,055,745
Total Resources	(85,899,000)	(86,178,000)	(42,122,255)	44,055,745
Excess Available For Appropriation Over (Under) Charges To Appropriations	(85,899,000)	(86,178,000)	(42,122,255)	44,055,745
Budgetary Fund Balance, June 30	(85,899,000)	(86,178,000)	(42,122,255)	44,055,745

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(33,758,000)	(33,493,000)	(16,648,048)	16,844,952
Total Resources	(33,758,000)	(33,493,000)	(16,648,048)	16,844,952
Excess Available For Appropriation Over (Under) Charges To Appropriations	(33,758,000)	(33,493,000)	(16,648,048)	16,844,952
Budgetary Fund Balance, June 30	(33,758,000)	(33,493,000)	(16,648,048)	16,844,952

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(47,558,000)	(46,642,000)	(23,006,610)	23,635,390
Total Resources	(47,558,000)	(46,642,000)	(23,006,610)	23,635,390
Excess Available For Appropriation Over (Under) Charges To Appropriations	(47,558,000)	(46,642,000)	(23,006,610)	23,635,390
Budgetary Fund Balance, June 30	(47,558,000)	(46,642,000)	(23,006,610)	23,635,390

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	(13,075,000)	(13,074,000)	(6,512,989)	6,561,011
Total Resources	(13,075,000)	(13,074,000)	(6,512,989)	6,561,011
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,075,000)	(13,074,000)	(6,512,989)	6,561,011
Budgetary Fund Balance, June 30	(13,075,000)	(13,074,000)	(6,512,989)	6,561,011

Administrative Accts In the General Fund (AC)
Bond Retirement and Interest (0100)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	133,272,000	133,272,000	-	(133,272,000)
Total Resources	133,272,000	133,272,000	-	(133,272,000)
Charges to Appropriations				
F1 General government	59,000	1,095,000	88,663	1,006,337
Total Charges to Appropriations	59,000	1,095,000	88,663	1,006,337
Excess Available For Appropriation Over (Under) Charges To Appropriations	133,213,000	132,177,000	(88,663)	(132,265,663)
Reconciling Items				
ND Bond sale proceeds	319,039,000	319,039,000	89,119,141	(229,919,859)
NH Issuance premium	-	-	1,399,540	1,399,540
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	319,039,000	319,039,000	90,518,681	(228,520,319)
Budgetary Fund Balance, June 30	452,252,000	451,216,000	90,430,017	(360,785,983)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	54,829,000	54,829,000	-	(54,829,000)
Total Resources	54,829,000	54,829,000	-	(54,829,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	54,829,000	54,829,000	-	(54,829,000)
Reconciling Items				
ND Bond sale proceeds	-	-	12,390,000	12,390,000
Total Reconciling Items	-	-	12,390,000	12,390,000
Budgetary Fund Balance, June 30	54,829,000	54,829,000	12,390,000	(42,439,000)

Administrative Accts In the General Fund (AC)
Bond Retirement and Interest (0100)
Farmlands Preservation Account (09C)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	8,300,000	8,300,000	-	(8,300,000)
Total Resources	8,300,000	8,300,000	-	(8,300,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	8,300,000	8,300,000	-	(8,300,000)
Reconciling Items				
ND Bond sale proceeds	-	-	89,436	89,436
Total Reconciling Items	-	-	89,436	89,436
Budgetary Fund Balance, June 30	8,300,000	8,300,000	89,436	(8,210,564)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	13,374,000	13,374,000	-	(13,374,000)
Total Resources	13,374,000	13,374,000	-	(13,374,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	13,374,000	13,374,000	-	(13,374,000)
Reconciling Items				
ND Bond sale proceeds	-	-	3,825,000	3,825,000
Total Reconciling Items	-	-	3,825,000	3,825,000
Budgetary Fund Balance, June 30	13,374,000	13,374,000	3,825,000	(9,549,000)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	AQ0	6,000	16,000	3,288	12,712
	AN0	-	62,000	31,161	30,839
General government Total:	6,000	78,000	34,449	43,551	
Total Charges to Appropriations	6,000	78,000	34,449	43,551	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,000)	(78,000)	(34,449)	43,551	
Reconciling Items					
ND Bond sale proceeds	38,892,000	38,892,000	6,630,000	(32,262,000)	
NH Issuance premium	-	-	1,399,540	1,399,540	
Total Reconciling Items	38,892,000	38,892,000	8,029,540	(30,862,460)	
Budgetary Fund Balance, June 30	38,886,000	38,814,000	7,995,091	(30,818,909)	

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	56,769,000	56,769,000	-	(56,769,000)
Total Resources	56,769,000	56,769,000	-	(56,769,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	56,769,000	56,769,000	-	(56,769,000)
Reconciling Items				
ND Bond sale proceeds	-	-	9,619,705	9,619,705
Total Reconciling Items	-	-	9,619,705	9,619,705
Budgetary Fund Balance, June 30	56,769,000	56,769,000	9,619,705	(47,149,295)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	-	-	-	-	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	BMO	53,000	171,000	23,186	147,814
	BLO	-	846,000	31,028	814,972
General government Total:		53,000	1,017,000	54,215	962,785
Total Charges to Appropriations		53,000	1,017,000	54,215	962,785
Excess Available For Appropriation Over (Under) Charges To Appropriations		(53,000)	(1,017,000)	(54,215)	962,785
Reconciling Items					
ND Bond sale proceeds		280,147,000	280,147,000	56,565,000	(223,582,000)
Total Reconciling Items		280,147,000	280,147,000	56,565,000	(223,582,000)
Budgetary Fund Balance, June 30		280,094,000	279,130,000	56,510,785	(222,619,215)

**Administrative Accts In the General Fund (AC)
 House of Representatives (0110)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	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)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	695,140	695,140
Total Reconciling Items	-	-	695,140	695,140
Budgetary Fund Balance, June 30	6,000,000	6,000,000	695,140	(5,304,860)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	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)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,621	11,621
Total Reconciling Items	-	-	11,621	11,621
Budgetary Fund Balance, June 30	6,000,000	6,000,000	11,621	(5,988,379)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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)
Senate (0120)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	415,664	415,664
Total Reconciling Items	-	-	415,664	415,664
Budgetary Fund Balance, June 30	-	-	415,664	415,664

Administrative Accts In the General Fund (AC)

Senate (0120)

Savings Incentive Account (290)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	415,664	415,664
Total Reconciling Items	-	-	415,664	415,664
Budgetary Fund Balance, June 30	-	-	415,664	415,664

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	531,722	531,722
Total Reconciling Items	-	-	531,722	531,722
Budgetary Fund Balance, June 30	-	-	531,722	531,722

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	531,722	531,722
Total Reconciling Items	-	-	531,722	531,722
Budgetary Fund Balance, June 30	-	-	531,722	531,722

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	627,846	627,846
Total Reconciling Items	-	-	627,846	627,846
Budgetary Fund Balance, June 30	-	-	627,846	627,846

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	627,846	627,846
Total Reconciling Items	-	-	627,846	627,846
Budgetary Fund Balance, June 30	-	-	627,846	627,846

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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
Total Reconciling Items	-	-	25,000	25,000
Budgetary Fund Balance, June 30	-	-	25,000	25,000

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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
Total Reconciling Items	-	-	25,000	25,000
Budgetary Fund Balance, June 30	-	-	25,000	25,000

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	134,135	134,135
Total Reconciling Items	-	-	134,135	134,135
Budgetary Fund Balance, June 30	-	-	134,135	134,135

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	134,135	134,135
Total Reconciling Items	-	-	134,135	134,135
Budgetary Fund Balance, June 30	-	-	134,135	134,135

**Administrative Accts In the General Fund (AC)
 Statute Law Committee (0400)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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

Administrative Accts In the General Fund (AC)
Statute Law Committee (0400)
Savings Incentive Account (290)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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

Administrative Accts In the General Fund (AC)
Supreme Court (0450)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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

Administrative Accts In the General Fund (AC)
Supreme Court (0450)
Savings Incentive Account (290)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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

**Administrative Accts In the General Fund (AC)
 Court of Appeals (0480)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	151,688	151,688
Total Reconciling Items	-	-	151,688	151,688
Budgetary Fund Balance, June 30	-	-	151,688	151,688

Administrative Accts In the General Fund (AC)
Court of Appeals (0480)
Savings Incentive Account (290)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	151,688	151,688
Total Reconciling Items	-	-	151,688	151,688
Budgetary Fund Balance, June 30	-	-	151,688	151,688

Administrative Accts In the General Fund (AC)
Commission on Judicial Conduct (0500)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	196,998	196,998
Total Reconciling Items	-	-	196,998	196,998
Budgetary Fund Balance, June 30	-	-	196,998	196,998

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	196,998	196,998
Total Reconciling Items	-	-	196,998	196,998
Budgetary Fund Balance, June 30	-	-	196,998	196,998

Administrative Accts In the General Fund (AC)
Office of Civil Legal Aid (0570)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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)
Savings Incentive Account (290)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 the Governor (0750)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,697,867	2,697,867	2,697,867	-
Total Resources	2,697,867	2,697,867	2,697,867	-
Charges to Appropriations				
F1 General government	4,000,000	4,000,000	388,879	3,611,121
Total Charges to Appropriations	4,000,000	4,000,000	388,879	3,611,121
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,302,133)	(1,302,133)	2,308,988	3,611,121
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,302,133)	(1,302,133)	2,308,988	3,611,121

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,697,867	2,697,867	2,697,867	-
Total Resources	2,697,867	2,697,867	2,697,867	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	150	-	-	-
	030	4,000,000	388,879	3,611,121
General government Total:	4,000,000	4,000,000	388,879	3,611,121
Total Charges to Appropriations	4,000,000	4,000,000	388,879	3,611,121
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,302,133)	(1,302,133)	2,308,988	3,611,121
Budgetary Fund Balance, June 30	(1,302,133)	(1,302,133)	2,308,988	3,611,121

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	42,639,000	131,153,000	1,820,542	(129,332,458)
Total Resources	42,639,000	131,153,000	1,820,542	(129,332,458)
Charges to Appropriations				
F1 General government	-	80,061,000	-	80,061,000
Total Charges to Appropriations	-	80,061,000	-	80,061,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	42,639,000	51,092,000	1,820,542	(49,271,458)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	27,721,000	27,721,000
Total Reconciling Items	-	-	27,721,000	27,721,000
Budgetary Fund Balance, June 30	42,639,000	51,092,000	29,541,542	(21,550,458)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	-	-	227,000	227,000
Total Resources	-	-	227,000	227,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	227,000	227,000
Budgetary Fund Balance, June 30	-	-	227,000	227,000

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	266,000	266,000	133,000	(133,000)
Total Resources	266,000	266,000	133,000	(133,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	266,000	266,000	133,000	(133,000)
Budgetary Fund Balance, June 30	266,000	266,000	133,000	(133,000)

Administrative Accts In the General Fund (AC)
Special Approp to the Governor (0760)
Columbia River Basin Water Supply (10P)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		FU0	-	1,000
General government Total:	-	1,000	-	1,000
Total Charges to Appropriations	-	1,000	-	1,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,000)	-	1,000
Budgetary Fund Balance, June 30	-	(1,000)	-	1,000

Administrative Accts In the General Fund (AC)
Special Approp to the Governor (0760)
Hood Canal Aquatic Rehab Bond (10T)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	3,000	2,542	(458)
Total Resources	-	3,000	2,542	(458)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	3,000	2,542	(458)
Budgetary Fund Balance, June 30	-	3,000	2,542	(458)

Administrative Accts In the General Fund (AC)
Special Approp to the Governor (0760)
Site Closure Account (125)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		FV0	-	1,000
General government Total:	-	1,000	-	1,000
Total Charges to Appropriations	-	1,000	-	1,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,000)	-	1,000
Budgetary Fund Balance, June 30	-	(1,000)	-	1,000

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,000,000	1,000,000	-	(1,000,000)
Total Resources	1,000,000	1,000,000	-	(1,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,000,000	1,000,000	-	(1,000,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	500,000	500,000
Total Reconciling Items	-	-	500,000	500,000
Budgetary Fund Balance, June 30	1,000,000	1,000,000	500,000	(500,000)

**Administrative Accts In the General Fund (AC)
 Special Approp to the Governor (0760)
 Child and Family Reinvestment Account (18T)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	6,373,000	6,373,000	1,458,000	(4,915,000)
Total Resources	6,373,000	6,373,000	1,458,000	(4,915,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,373,000	6,373,000	1,458,000	(4,915,000)
Budgetary Fund Balance, June 30	6,373,000	6,373,000	1,458,000	(4,915,000)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	10,000,000	10,000,000	-	(10,000,000)
Total Resources	10,000,000	10,000,000	-	(10,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	10,000,000	10,000,000	-	(10,000,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,000,000	5,000,000
Total Reconciling Items	-	-	5,000,000	5,000,000
Budgetary Fund Balance, June 30	10,000,000	10,000,000	5,000,000	(5,000,000)

**Administrative Accts In the General Fund (AC)
 Special Approp to the Governor (0760)
 Cancer Res Endow Match Transfr Acct (19V)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,000,000	5,000,000
Total Reconciling Items	-	-	5,000,000	5,000,000
Budgetary Fund Balance, June 30	-	-	5,000,000	5,000,000

Administrative Accts In the General Fund (AC)
Special Approp to the Governor (0760)
Behavioral Health Innovation Account (20S)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	6,777,000	-	(6,777,000)
Total Resources	-	6,777,000	-	(6,777,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	6,777,000	-	(6,777,000)
Budgetary Fund Balance, June 30	-	6,777,000	-	(6,777,000)

**Administrative Accts In the General Fund (AC)
 Special Approp to the Governor (0760)
 Education Construction Account (253)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		GD0	-	59,000
General government Total:	-	59,000	-	59,000
Total Charges to Appropriations	-	59,000	-	59,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(59,000)	-	59,000
Budgetary Fund Balance, June 30	-	(59,000)	-	59,000

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	25,000,000	26,734,000	-	(26,734,000)
Total Resources	25,000,000	26,734,000	-	(26,734,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	25,000,000	26,734,000	-	(26,734,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	17,221,000	17,221,000
Total Reconciling Items	-	-	17,221,000	17,221,000
Budgetary Fund Balance, June 30	25,000,000	26,734,000	17,221,000	(9,513,000)

Administrative Accts In the General Fund (AC)
Special Approp to the Governor (0760)
Special Personnel Litigation Revolving (488)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	-	80,000,000	-	(80,000,000)
Total Resources	-	80,000,000	-	(80,000,000)
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		GMO		
	-	80,000,000	-	80,000,000
General government Total:	-	80,000,000	-	80,000,000
Total Charges to Appropriations	-	80,000,000	-	80,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

**Administrative Accts In the General Fund (AC)
 Public Disclosure Commission (0820)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(7,628)	(7,628)
Total Reconciling Items	-	-	(7,628)	(7,628)
Budgetary Fund Balance, June 30	-	-	(7,628)	(7,628)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(7,628)	(7,628)
Total Reconciling Items	-	-	(7,628)	(7,628)
Budgetary Fund Balance, June 30	-	-	(7,628)	(7,628)

**Administrative Accts In the General Fund (AC)
 Office of the Secretary of State (0850)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	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	-	-	570	570
Total Reconciling Items	-	-	570	570
Budgetary Fund Balance, June 30	2,000	2,000	570	(1,430)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	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	-	-	411	411
Total Reconciling Items	-	-	411	411
Budgetary Fund Balance, June 30	2,000	2,000	411	(1,589)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	159	159
Total Reconciling Items	-	-	159	159
Budgetary Fund Balance, June 30	-	-	159	159

Administrative Accts In the General Fund (AC)
Office of State Treasurer (0900)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,744,076	1,744,076	1,744,076	-
Total Resources	1,744,076	1,744,076	1,744,076	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,744,076	1,744,076	1,744,076	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,425,840	2,425,840
Z3 Nonappropriated fund balances	-	-	47	47
Total Reconciling Items	-	-	2,425,886	2,425,886
Budgetary Fund Balance, June 30	1,744,076	1,744,076	4,169,963	2,425,886

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	956,877	956,877	956,877	-
Total Resources	956,877	956,877	956,877	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	956,877	956,877	956,877	-
Budgetary Fund Balance, June 30	956,877	956,877	956,877	-

Administrative Accts In the General Fund (AC)
Office of State Treasurer (0900)
Municipal Criminal Justice Assist (03M)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	302,982	302,982	302,982	-
Total Resources	302,982	302,982	302,982	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	302,982	302,982	302,982	-
Budgetary Fund Balance, June 30	302,982	302,982	302,982	-

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	484,218	484,218	484,218	-
Total Resources	484,218	484,218	484,218	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	484,218	484,218	484,218	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,425,840	2,425,840
Total Reconciling Items	-	-	2,425,840	2,425,840
Budgetary Fund Balance, June 30	484,218	484,218	2,910,058	2,425,840

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	47	47
Total Reconciling Items	-	-	47	47
Budgetary Fund Balance, June 30	-	-	47	47

**Administrative Accts In the General Fund (AC)
 Office of Attorney General (1000)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,416)	(9,416)	(9,416)	-
Resources				
CK Miscellaneous revenue	-	-	1,246	1,246
Total Resources	(9,416)	(9,416)	(8,170)	1,246
Charges to Appropriations				
F1 General government	273,000	273,000	121,346	151,654
Total Charges to Appropriations	273,000	273,000	121,346	151,654
Excess Available For Appropriation Over (Under) Charges To Appropriations	(282,416)	(282,416)	(129,516)	152,900
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(282,416)	(282,416)	(129,516)	152,900

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(9,416)	(9,416)	(9,416)	-
Resources					
CK	Miscellaneous revenue	-	-	1,246	1,246
Total Resources		(9,416)	(9,416)	(8,170)	1,246
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		190			
		273,000	273,000	121,346	151,654
	General government Total:	273,000	273,000	121,346	151,654
Total Charges to Appropriations		273,000	273,000	121,346	151,654
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(282,416)	(282,416)	(129,516)	152,900
Budgetary Fund Balance, June 30		(282,416)	(282,416)	(129,516)	152,900

Administrative Accts In the General Fund (AC)
Department of Commerce (1030)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(380,193)	(380,193)	(380,193)	-
Resources				
CK Miscellaneous revenue	29,000	29,000	-	(29,000)
Total Resources	(351,193)	(351,193)	(380,193)	(29,000)
Charges to Appropriations				
F1 General government	2,122,000	2,622,000	972,708	1,649,292
HC Capital outlays	178,883,659	183,883,659	58,341,485	125,542,174
Total Charges to Appropriations	181,005,659	186,505,659	59,314,193	127,191,467
Excess Available For Appropriation Over (Under) Charges To Appropriations	(181,356,852)	(186,856,852)	(59,694,385)	127,162,467
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	118,861	118,861
Total Reconciling Items	-	-	118,861	118,861
Budgetary Fund Balance, June 30	(181,356,852)	(186,856,852)	(59,575,524)	127,281,328

Administrative Accts In the General Fund (AC)

Department of Commerce (1030)

Individual Development Acct Program Acct (08E)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	29,000	29,000	-	(29,000)
Total Resources	29,000	29,000	-	(29,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	29,000	29,000	-	(29,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	14,203	14,203
Total Reconciling Items	-	-	14,203	14,203
Budgetary Fund Balance, June 30	29,000	29,000	14,203	(14,797)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	1V0	-	500,000	-	500,000
	1A0	1,650,000	1,650,000	500,708	1,149,292
General government Total:	1,650,000	2,150,000	500,708	1,649,292	
Total Charges to Appropriations	1,650,000	2,150,000	500,708	1,649,292	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,650,000)	(2,150,000)	(500,708)	1,649,292	
Budgetary Fund Balance, June 30	(1,650,000)	(2,150,000)	(500,708)	1,649,292	

Administrative Accts In the General Fund (AC)
Department of Commerce (1030)
Energy Freedom Account (10R)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	821,815	821,815	821,815	-
Total Resources		821,815	821,815	821,815	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	1H0	472,000	472,000	472,000	-
	1D0	-	-	-	-
	General government Total:	472,000	472,000	472,000	-
Total Charges to Appropriations		472,000	472,000	472,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		349,815	349,815	349,815	-
Budgetary Fund Balance, June 30		349,815	349,815	349,815	-

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,750	8,750	8,750	-
Total Resources	8,750	8,750	8,750	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,750	8,750	8,750	-
Budgetary Fund Balance, June 30	8,750	8,750	8,750	-

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Department of Commerce (1030)
Cancer Res Endow Match Transfr Acct (19V)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(19,976)	(19,976)
Total Reconciling Items	-	-	(19,976)	(19,976)
Budgetary Fund Balance, June 30	-	-	(19,976)	(19,976)

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,210,758)	(1,210,758)	(1,210,758)	-
Total Resources		(1,210,758)	(1,210,758)	(1,210,758)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	K25	959,000	959,000	-	959,000
	S14	16,185,572	16,185,572	9,388,382	6,797,190
	S13	7,055,890	7,055,890	3,827,403	3,228,487
	S08	-	-	-	-
	K36	2,689,000	2,689,000	1,149,040	1,539,960
	K35	4,563,887	4,563,887	4,263,886	300,001
	K34	3,818,600	3,818,600	3,332,960	485,640
	I17	1,405,000	1,405,000	265,024	1,139,976
	K26	920,281	920,281	920,281	-
	S18	8,924,000	8,924,000	3,933,875	4,990,125
	K24	1,848,698	1,848,698	1,848,697	1
	K23	524,890	524,890	448,794	76,096
	K14	38,875	38,875	-	38,875
	K13	187,706	187,706	19,704	168,002
	K10	1,332,405	1,332,405	1,182,400	150,005
	K03	5,328,310	5,328,310	2,489,568	2,838,742
	K33	42,408	42,408	42,408	-
	T13	-	500,000	-	500,000
	T71	71,875,000	67,625,000	2,061,879	65,563,121
	T59	400,000	400,000	7,193	392,807
	T36	-	1,000,000	-	1,000,000
	T35	-	1,500,000	-	1,500,000
	T20	-	1,500,000	-	1,500,000
	T17	-	3,000,000	-	3,000,000
	S15	2,909,134	2,909,134	2,133,182	775,952
	T15	-	350,000	-	350,000
	S16	4,474,226	4,474,226	3,587,262	886,964
	T05	2,500,000	2,500,000	-	2,500,000
	T04	625,000	625,000	-	625,000
	T01	6,600,000	6,600,000	52,708	6,547,292
	T00	10,000,000	10,000,000	3,413,626	6,586,374

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

S53	7,973,212	7,973,212	7,973,212	-
S32	9,702,565	9,702,565	-	9,702,565
T96	6,000,000	6,000,000	6,000,000	-
T16	-	1,400,000	-	1,400,000
Capital outlays Total:	178,883,659	183,883,659	58,341,485	125,542,174
Total Charges to Appropriations	178,883,659	183,883,659	58,341,485	125,542,174
Excess Available For Appropriation Over (Under) Charges To Appropriations	(180,094,417)	(185,094,417)	(59,552,242)	125,542,174
Budgetary Fund Balance, June 30	(180,094,417)	(185,094,417)	(59,552,242)	125,542,174

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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)
 Office of Financial Management (1050)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	581,328,982	581,328,982	581,328,982	-
Resources				
CK Miscellaneous revenue	100,000	100,000	-	(100,000)
Total Resources	581,428,982	581,428,982	581,328,982	(100,000)
Charges to Appropriations				
F1 General government	310,000	310,000	152,055	157,945
HC Capital outlays	11,000,000	11,000,000	-	11,000,000
Total Charges to Appropriations	11,310,000	11,310,000	152,055	11,157,945
Excess Available For Appropriation Over (Under) Charges To Appropriations	570,118,982	570,118,982	581,176,928	11,057,945
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	92,005	92,005
Total Reconciling Items	-	-	92,005	92,005
Budgetary Fund Balance, June 30	570,118,982	570,118,982	581,268,933	11,149,950

*NS = Not Specified

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(5,932)	(5,932)	(5,932)	-
Total Resources		(5,932)	(5,932)	(5,932)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			1D0		
		310,000	310,000	152,055	157,945
	General government Total:	310,000	310,000	152,055	157,945
Total Charges to Appropriations		310,000	310,000	152,055	157,945
Excess Available For Appropriation Over (Under) Charges To Appropriations		(315,932)	(315,932)	(157,986)	157,945
Budgetary Fund Balance, June 30		(315,932)	(315,932)	(157,986)	157,945

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	581,334,914	581,334,914	581,334,914	-
Total Resources	581,334,914	581,334,914	581,334,914	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	581,334,914	581,334,914	581,334,914	-
Budgetary Fund Balance, June 30	581,334,914	581,334,914	581,334,914	-

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	100,000	100,000	-	(100,000)
Total Resources	100,000	100,000	-	(100,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	100,000	100,000	-	(100,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	92,005	92,005
Total Reconciling Items	-	-	92,005	92,005
Budgetary Fund Balance, June 30	100,000	100,000	92,005	(7,995)

Administrative Accts In the General Fund (AC)
Office of Financial Management (1050)
State Taxable Building Const. Account (355)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	T88	11,000,000	11,000,000	-
		-	11,000,000	-
Capital outlays Total:	11,000,000	11,000,000	-	11,000,000
Total Charges to Appropriations	11,000,000	11,000,000	-	11,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,000,000)	(11,000,000)	-	11,000,000
Budgetary Fund Balance, June 30	(11,000,000)	(11,000,000)	-	11,000,000

Administrative Accts In the General Fund (AC)
Wash State Health Care Authority (1070)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	(1,541,195)	(1,541,195)
Total Reconciling Items	-	-	(1,541,195)	(1,541,195)
Budgetary Fund Balance, June 30	-	-	(1,541,195)	(1,541,195)

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,541,195)	(1,541,195)
Total Reconciling Items	-	-	(1,541,195)	(1,541,195)
Budgetary Fund Balance, June 30	-	-	(1,541,195)	(1,541,195)

Administrative Accts In the General Fund (AC)
State Lottery Commission (1160)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,701,223	13,701,223	13,701,223	-
Resources				
DZ Transfers from other funds	272,680,000	272,680,000	131,576,175	(141,103,825)
Total Resources	286,381,223	286,381,223	145,277,398	(141,103,825)
Charges to Appropriations				
HZ Transfers to other funds	-	7,194,000	-	7,194,000
Total Charges to Appropriations	-	7,194,000	-	7,194,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	286,381,223	279,187,223	145,277,398	(133,909,825)
Budgetary Fund Balance, June 30	286,381,223	279,187,223	145,277,398	(133,909,825)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	549,210	549,210	549,210	-
Resources				
DZ Transfers from other funds	7,600,000	7,600,000	2,844,549	(4,755,451)
Total Resources	8,149,210	8,149,210	3,393,759	(4,755,451)
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,149,210	8,149,210	3,393,759	(4,755,451)
Budgetary Fund Balance, June 30	8,149,210	8,149,210	3,393,759	(4,755,451)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	13,152,013	13,152,013	13,152,013	-
Resources				
DZ Transfers from other funds	265,080,000	265,080,000	128,731,626	(136,348,374)
Total Resources	278,232,013	278,232,013	141,883,640	(136,348,374)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
		-	7,194,000	-
Transfers to other funds Total:		-	7,194,000	-
Total Charges to Appropriations		-	7,194,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	278,232,013	271,038,013	141,883,640	(129,154,374)
Budgetary Fund Balance, June 30	278,232,013	271,038,013	141,883,640	(129,154,374)

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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)
Savings Incentive Account (290)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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)
Department of Retirement Systems (1240)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	13,172,511	13,172,511
Total Reconciling Items	-	-	13,172,511	13,172,511
Budgetary Fund Balance, June 30	-	-	13,172,511	13,172,511

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	13,172,511	13,172,511
Total Reconciling Items	-	-	13,172,511	13,172,511
Budgetary Fund Balance, June 30	-	-	13,172,511	13,172,511

Administrative Accts In the General Fund (AC)
State Investment Board (1260)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,378,560	1,378,560	1,378,560	-
Resources				
CK Miscellaneous revenue	1,474,000	1,474,000	786,055	(687,945)
DZ Transfers from other funds	43,459,000	43,459,000	-	(43,459,000)
Total Resources	46,311,560	46,311,560	2,164,616	(44,146,945)
Charges to Appropriations				
F1 General government	42,452,000	42,568,000	(947,919)	43,515,919
Total Charges to Appropriations	42,452,000	42,568,000	(947,919)	43,515,919
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,859,560	3,743,560	3,112,534	(631,026)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	34,350,780	34,350,780
Total Reconciling Items	-	-	34,350,780	34,350,780
Budgetary Fund Balance, June 30	3,859,560	3,743,560	37,463,314	33,719,754

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,378,560	1,378,560	1,378,560	-
Resources					
CK	Miscellaneous revenue	1,474,000	1,474,000	786,055	(687,945)
DZ	Transfers from other funds	41,109,000	41,109,000	-	(41,109,000)
Total Resources		43,961,560	43,961,560	2,164,616	(41,796,945)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	010	42,452,000	42,568,000	18,676,363	23,891,637
	NS*	-	-	(19,624,282)	19,624,282
	General government Total:	42,452,000	42,568,000	(947,919)	43,515,919
Total Charges to Appropriations		42,452,000	42,568,000	(947,919)	43,515,919
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,509,560	1,393,560	3,112,534	1,718,974
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,509,560	1,393,560	3,112,534	1,718,974

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	2,350,000	2,350,000	-	(2,350,000)
Total Resources	2,350,000	2,350,000	-	(2,350,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,350,000	2,350,000	-	(2,350,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,025,072	1,025,072
Total Reconciling Items	-	-	1,025,072	1,025,072
Budgetary Fund Balance, June 30	2,350,000	2,350,000	1,025,072	(1,324,928)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	33,325,708	33,325,708
Total Reconciling Items	-	-	33,325,708	33,325,708
Budgetary Fund Balance, June 30	-	-	33,325,708	33,325,708

Administrative Accts In the General Fund (AC)
Department of Revenue (1400)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,446,661	2,446,661	2,446,661	-
Total Resources	2,446,661	2,446,661	2,446,661	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	2,446,661	2,446,661	2,446,661	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	2,446,661	2,446,661	2,446,661	-

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,446,661	2,446,661	2,446,661	-
Total Resources	2,446,661	2,446,661	2,446,661	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,446,661	2,446,661	2,446,661	-
Budgetary Fund Balance, June 30	2,446,661	2,446,661	2,446,661	-

Administrative Accts In the General Fund (AC)
Liquor and Cannabis Board (1950)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	501,080	501,080
Total Reconciling Items	-	-	501,080	501,080
Budgetary Fund Balance, June 30	-	-	501,080	501,080

Administrative Accts In the General Fund (AC)
Liquor and Cannabis Board (1950)
Info Tech Investment Rev Acct (447)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	501,080	501,080
Total Reconciling Items	-	-	501,080	501,080
Budgetary Fund Balance, June 30	-	-	501,080	501,080

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,724,578)	(1,724,578)
Total Reconciling Items	-	-	(1,724,578)	(1,724,578)
Budgetary Fund Balance, June 30	-	-	(1,724,578)	(1,724,578)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,724,578)	(1,724,578)
Total Reconciling Items	-	-	(1,724,578)	(1,724,578)
Budgetary Fund Balance, June 30	-	-	(1,724,578)	(1,724,578)

Administrative Accts In the General Fund (AC)

Washington State Patrol (2250)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(148,300)	(148,300)	(148,300)	-
Total Resources	(148,300)	(148,300)	(148,300)	-
Charges to Appropriations				
F4 Transportation	4,975,000	39,340,000	23,213,754	16,126,246
Total Charges to Appropriations	4,975,000	39,340,000	23,213,754	16,126,246
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,123,300)	(39,488,300)	(23,362,054)	16,126,246
Reconciling Items				
Z2 Noncash activity (net)	-	-	8	8
Z3 Nonappropriated fund balances	-	-	(381,072)	(381,072)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(381,064)	(381,064)
Budgetary Fund Balance, June 30	(5,123,300)	(39,488,300)	(23,743,118)	15,745,182

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(6,011)	(6,011)	(6,011)	-
	Total Resources	(6,011)	(6,011)	(6,011)	-
	Charges to Appropriations				
F4	Transportation				
			Exp. Auth.		
			210		
		3,532,000	3,532,000	1,117,696	2,414,304
	Transportation Total:	3,532,000	3,532,000	1,117,696	2,414,304
	Total Charges to Appropriations	3,532,000	3,532,000	1,117,696	2,414,304
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,538,011)	(3,538,011)	(1,123,706)	2,414,304
	Reconciling Items				
Z2	Noncash activity (net)	-	-	5	5
ZA	Changes in reserves (net)	-	-	-	-
	Total Reconciling Items	-	-	5	5
	Budgetary Fund Balance, June 30	(3,538,011)	(3,538,011)	(1,123,702)	2,414,309

Administrative Accts In the General Fund (AC)
Washington State Patrol (2250)
Municipal Criminal Justice Assist (03M)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(142,289)	(142,289)	(142,289)	-
	Total Resources	(142,289)	(142,289)	(142,289)	-
	Charges to Appropriations				
F4	Transportation				
			Exp. Auth.		
			230		
		1,443,000	1,443,000	275,950	1,167,050
	Transportation Total:	1,443,000	1,443,000	275,950	1,167,050
	Total Charges to Appropriations	1,443,000	1,443,000	275,950	1,167,050
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,585,289)	(1,585,289)	(418,239)	1,167,050
	Reconciling Items				
Z2	Noncash activity (net)	-	-	3	3
ZA	Changes in reserves (net)	-	-	-	-
	Total Reconciling Items	-	-	3	3
	Budgetary Fund Balance, June 30	(1,585,289)	(1,585,289)	(418,236)	1,167,053

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Washington State Patrol (2250)
Budget Stabilization Account (14B)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		1G0		
	-	34,365,000	21,820,108	12,544,892
Transportation Total:	-	34,365,000	21,820,108	12,544,892
Total Charges to Appropriations	-	34,365,000	21,820,108	12,544,892
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(34,365,000)	(21,820,108)	12,544,892
Budgetary Fund Balance, June 30	-	(34,365,000)	(21,820,108)	12,544,892

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(381,072)	(381,072)
Total Reconciling Items	-	-	(381,072)	(381,072)
Budgetary Fund Balance, June 30	-	-	(381,072)	(381,072)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(267,913)	(267,913)	(267,913)	-
Resources				
CH Charges for services	30,000	30,000	-	(30,000)
Total Resources	(237,913)	(237,913)	(267,913)	(30,000)
Charges to Appropriations				
F2 Human services	490,000	490,000	216,839	273,161
Total Charges to Appropriations	490,000	490,000	216,839	273,161
Excess Available For Appropriation Over (Under) Charges To Appropriations	(727,913)	(727,913)	(484,752)	243,161
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,959	10,959
Total Reconciling Items	-	-	10,959	10,959
Budgetary Fund Balance, June 30	(727,913)	(727,913)	(473,793)	254,120

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(267,913)	(267,913)	(267,913)	-
	Total Resources	(267,913)	(267,913)	(267,913)	-
	Charges to Appropriations				
F2	Human services				
			Exp. Auth.		
			150		
		460,000	460,000	216,839	243,161
	Human services Total:	460,000	460,000	216,839	243,161
	Total Charges to Appropriations	460,000	460,000	216,839	243,161
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(727,913)	(727,913)	(484,752)	243,161
	Budgetary Fund Balance, June 30	(727,913)	(727,913)	(484,752)	243,161

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

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources					
CH	Charges for services	30,000	30,000	-	(30,000)
Total Resources		30,000	30,000	-	(30,000)
Charges to Appropriations					
F2	Human services				
			Exp. Auth.		
			170		
		30,000		-	30,000
	Human services Total:	30,000		-	30,000
Total Charges to Appropriations		30,000		-	30,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-		-	-
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	10,959	10,959
Total Reconciling Items		-	-	10,959	10,959
Budgetary Fund Balance, June 30		-	-	10,959	10,959

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	391,218	391,218
Total Reconciling Items	-	-	391,218	391,218
Budgetary Fund Balance, June 30	-	-	391,218	391,218

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	391,218	391,218
Total Reconciling Items	-	-	391,218	391,218
Budgetary Fund Balance, June 30	-	-	391,218	391,218

Administrative Accts In the General Fund (AC)
Department of Licensing (2400)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(31)	(31)	(31)	-
Resources				
CD Licenses, permits, and fees	-	-	60	60
Total Resources	(31)	(31)	30	60
Excess Available For Appropriation Over (Under) Charges To Appropriations	(31)	(31)	30	60
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(31)	(31)	30	60

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(31)	(31)	(31)	-
Resources				
CD Licenses, permits, and fees	-	-	60	60
Total Resources	(31)	(31)	30	60
Excess Available For Appropriation Over (Under) Charges To Appropriations	(31)	(31)	30	60
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(31)	(31)	30	60

Administrative Accts In the General Fund (AC)
Dept of Social and Health Services (3000)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,278,069	5,278,069	5,278,069	-
Resources				
DZ Transfers from other funds	662,000	662,000	331,000	(331,000)
Total Resources	5,940,069	5,940,069	5,609,069	(331,000)
Charges to Appropriations				
F2 Human services	18,507,000	25,784,000	5,945,223	19,838,777
Total Charges to Appropriations	18,507,000	25,784,000	5,945,223	19,838,777
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,566,931)	(19,843,931)	(336,154)	19,507,777
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(2,091,494)	(2,091,494)
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	(2,091,494)	(2,091,494)
Budgetary Fund Balance, June 30	(12,566,931)	(19,843,931)	(2,427,648)	17,416,283

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27,583	27,583	27,583	-
Resources				
DZ Transfers from other funds	662,000	662,000	331,000	(331,000)
Total Resources	689,583	689,583	358,583	(331,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	689,583	689,583	358,583	(331,000)
Budgetary Fund Balance, June 30	689,583	689,583	358,583	(331,000)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,091,065	5,091,065	5,091,065	-
Total Resources	5,091,065	5,091,065	5,091,065	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
		500,000	-	500,000
	11,978,000	11,978,000	5,945,223	6,032,777
Human services Total:	11,978,000	12,478,000	5,945,223	6,532,777
Total Charges to Appropriations	11,978,000	12,478,000	5,945,223	6,532,777
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,886,935)	(7,386,935)	(854,158)	6,532,777
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(6,886,935)	(7,386,935)	(854,158)	6,532,777

*NS = Not Specified

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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)
 Child and Family Reinvestment Account (18T)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	159,416	159,416	159,416	-
Total Resources	159,416	159,416	159,416	-
Charges to Appropriations				
F2 Human services				
	Exp. Auth.			
	HQ0	6,529,000	6,529,000	-
	ALO	-	-	-
Human services Total:	6,529,000	6,529,000	-	6,529,000
Total Charges to Appropriations	6,529,000	6,529,000	-	6,529,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,369,584)	(6,369,584)	159,416	6,529,000
Budgetary Fund Balance, June 30	(6,369,584)	(6,369,584)	159,416	6,529,000

Administrative Accts In the General Fund (AC)
Dept of Social and Health Services (3000)
Behavioral Health Innovation Account (20S)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		HS0	-	6,777,000
		HMO	-	-
Human services Total:	-	6,777,000	-	6,777,000
Total Charges to Appropriations	-	6,777,000	-	6,777,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(6,777,000)	-	6,777,000
Budgetary Fund Balance, June 30	-	(6,777,000)	-	6,777,000

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(3,340,106)	(3,340,106)
Total Reconciling Items	-	-	(3,340,106)	(3,340,106)
Budgetary Fund Balance, June 30	-	-	(3,340,106)	(3,340,106)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	1,248,613	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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,780,860	1,780,860	1,780,860	-
Resources				
CD Licenses, permits, and fees	753,000	753,000	223,288	(529,712)
Total Resources	2,533,860	2,533,860	2,004,148	(529,712)
Charges to Appropriations				
F2 Human services	162,000	162,000	50,840	111,160
Total Charges to Appropriations	162,000	162,000	50,840	111,160
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,371,860	2,371,860	1,953,308	(418,552)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	2,371,860	2,371,860	1,953,308	(418,552)

Administrative Accts In the General Fund (AC)
Department of Health (3030)
Public Health Services Account (04L)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(4,077)	(4,077)	(4,077)	-
Resources					
CD	Licenses, permits, and fees	753,000	753,000	223,288	(529,712)
Total Resources		748,923	748,923	219,211	(529,712)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		110	162,000	162,000	50,840
	Human services Total:		162,000	162,000	50,840
Total Charges to Appropriations			162,000	162,000	50,840
Excess Available For Appropriation			586,923	586,923	168,371
Over (Under) Charges To Appropriations			586,923	586,923	(418,552)
Budgetary Fund Balance, June 30			586,923	586,923	(418,552)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,784,932	1,784,932	1,784,932	-
Total Resources	1,784,932	1,784,932	1,784,932	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,784,932	1,784,932	1,784,932	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	1,784,932	1,784,932	1,784,932	-

Administrative Accts In the General Fund (AC)
Department of Veterans Affairs (3050)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	103,740	103,740	103,740	-
Total Resources	103,740	103,740	103,740	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	103,740	103,740	103,740	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	103,740	103,740	103,740	-

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	103,740	103,740	103,740	-
Total Resources	103,740	103,740	103,740	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	103,740	103,740	103,740	-
Budgetary Fund Balance, June 30	103,740	103,740	103,740	-

Administrative Accts In the General Fund (AC)
Department of Corrections (3100)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(87,700)	(87,700)	(87,700)	-
Total Resources	(87,700)	(87,700)	(87,700)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	(87,700)	(87,700)	(87,700)	-
Z3 Nonappropriated fund balances	-	-	(915,209)	(915,209)
Total Reconciling Items	-	-	(915,209)	(915,209)
Budgetary Fund Balance, June 30	(87,700)	(87,700)	(1,002,908)	(915,209)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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)
County Criminal Justice Assistance (03L)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(106,845)	(106,845)	(106,845)	-
Total Resources	(106,845)	(106,845)	(106,845)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(106,845)	(106,845)	(106,845)	-
Budgetary Fund Balance, June 30	(106,845)	(106,845)	(106,845)	-

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(915,209)	(915,209)
Total Reconciling Items	-	-	(915,209)	(915,209)
Budgetary Fund Balance, June 30	-	-	(915,209)	(915,209)

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,934,908	7,934,908	7,934,908	-
Resources				
CG Federal grants-in-aid	1,050,000	1,050,000	-	(1,050,000)
CK Miscellaneous revenue	450,000	450,000	-	(450,000)
DZ Transfers from other funds	8,850,000	8,850,000	-	(8,850,000)
Total Resources	18,284,908	18,284,908	7,934,908	(10,350,000)
Charges to Appropriations				
F5 Education	1,720,000	181,354,000	95,061,000	86,293,000
Total Charges to Appropriations	1,720,000	181,354,000	95,061,000	86,293,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,564,908	(163,069,092)	(87,126,092)	75,943,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	14,423,502	14,423,502
Total Reconciling Items	-	-	14,423,502	14,423,502
Budgetary Fund Balance, June 30	16,564,908	(163,069,092)	(72,702,590)	90,366,502

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,347	15,347
Total Reconciling Items	-	-	15,347	15,347
Budgetary Fund Balance, June 30	-	-	15,347	15,347

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,469,798	3,469,798
Total Reconciling Items	-	-	3,469,798	3,469,798
Budgetary Fund Balance, June 30	-	-	3,469,798	3,469,798

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,934,581	1,934,581	1,934,581	-
Total Resources	1,934,581	1,934,581	1,934,581	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
	-	10,969,000	-	10,969,000
	-	17,561,000	17,561,000	-
	-	-	-	-
	-	67,500,000	-	67,500,000
	-	77,500,000	77,500,000	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Education Total:	-	173,530,000	95,061,000	78,469,000
Total Charges to Appropriations	-	173,530,000	95,061,000	78,469,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,934,581	(171,595,419)	(93,126,419)	78,469,000
Budgetary Fund Balance, June 30	1,934,581	(171,595,419)	(93,126,419)	78,469,000

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

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	94,000	94,000	-	(94,000)
Total Resources	94,000	94,000	-	(94,000)
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		FMO		
			-	104,000
Education Total:			-	104,000
Total Charges to Appropriations			-	104,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	94,000	(10,000)	-	10,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,838,994	3,838,994
Total Reconciling Items	-	-	3,838,994	3,838,994
Budgetary Fund Balance, June 30	94,000	(10,000)	3,838,994	3,848,994

Administrative Accts In the General Fund (AC)
Student Achievement Council (3400)
Opportunity Expansion Account (18H)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,000,327	6,000,327	6,000,327	-
Total Resources	6,000,327	6,000,327	6,000,327	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		FPO	-	6,000,000
		FNO	-	-
Education Total:	-	6,000,000	-	6,000,000
Total Charges to Appropriations	-	6,000,000	-	6,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,000,327	327	6,000,327	6,000,000
Budgetary Fund Balance, June 30	6,000,327	327	6,000,327	6,000,000

Administrative Accts In the General Fund (AC)
Student Achievement Council (3400)
Wash Graduate Fellowship Trust Acct (534)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
Resources						
CG	Federal grants-in-aid	1,050,000	1,050,000	-	(1,050,000)	
CK	Miscellaneous revenue	356,000	356,000	-	(356,000)	
DZ	Transfers from other funds	8,700,000	8,700,000	-	(8,700,000)	
Total Resources		10,106,000	10,106,000	-	(10,106,000)	
Charges to Appropriations						
F5	Education					
		Exp. Auth.				
		DB0	1,720,000	1,720,000	-	1,720,000
		CA0	-	-	-	-
	Education Total:	1,720,000	1,720,000	-	1,720,000	
Total Charges to Appropriations		1,720,000	1,720,000	-	1,720,000	
Excess Available For Appropriation Over (Under) Charges To Appropriations		8,386,000	8,386,000	-	(8,386,000)	
Reconciling Items						
Z3	Nonappropriated fund balances	-	-	7,096,338	7,096,338	
Total Reconciling Items		-	-	7,096,338	7,096,338	
Budgetary Fund Balance, June 30		8,386,000	8,386,000	7,096,338	(1,289,662)	

Administrative Accts In the General Fund (AC)
Student Achievement Council (3400)
4 YR Student Child Care Hi Ed Acct (835)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	2,528	2,528
Total Reconciling Items	-	-	2,528	2,528
Budgetary Fund Balance, June 30	150,000	150,000	2,528	(147,472)

Administrative Accts In the General Fund (AC)
Student Achievement Council (3400)
Washington Promise Scholarship Acct (837)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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

Administrative Accts In the General Fund (AC)
LEOFF Plan 2 Retirement Board (3410)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,024,991)	(1,024,991)
Total Reconciling Items	-	-	(1,024,991)	(1,024,991)
Budgetary Fund Balance, June 30	-	-	(1,024,991)	(1,024,991)

Administrative Accts In the General Fund (AC)
LEOFF Plan 2 Retirement Board (3410)
LEOFF System Plan 2 Expense Account (548)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,024,991)	(1,024,991)
Total Reconciling Items	-	-	(1,024,991)	(1,024,991)
Budgetary Fund Balance, June 30	-	-	(1,024,991)	(1,024,991)

Administrative Accts In the General Fund (AC)
Supt of Public Instruction (3500)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	627,123	627,123	627,123	-
Total Resources	627,123	627,123	627,123	-
Charges to Appropriations				
F5 Education	-	10,451,000	-	10,451,000
HC Capital outlays	698,589	698,589	55,480	643,109
Total Charges to Appropriations	698,589	11,149,589	55,480	11,094,109
Excess Available For Appropriation Over (Under) Charges To Appropriations	(71,466)	(10,522,466)	571,643	11,094,109
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(71,466)	(10,522,466)	571,643	11,094,109

Administrative Accts In the General Fund (AC)
Supt of Public Instruction (3500)
WA Opportunity Pathways Account (17F)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
	Exp. Auth.			
RX0	-	-	-	-
RV0	-	-	-	-
FR0	-	10,159,000	-	10,159,000
CV0	-	131,000	-	131,000
CU0	-	161,000	-	161,000
Education Total:	-	10,451,000	-	10,451,000
Total Charges to Appropriations	-	10,451,000	-	10,451,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(10,451,000)	-	10,451,000
Budgetary Fund Balance, June 30	-	(10,451,000)	-	10,451,000

Administrative Accts In the General Fund (AC)
Supt of Public Instruction (3500)
School Construction & Skill Centers Buil (359)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	627,123	627,123	627,123	-	
Total Resources	627,123	627,123	627,123	-	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	T02	657,000	657,000	54,891	602,109
	J00	589	589	589	-
	I29	41,000	41,000	-	41,000
Capital outlays Total:		698,589	698,589	55,480	643,109
Total Charges to Appropriations		698,589	698,589	55,480	643,109
Excess Available For Appropriation Over (Under) Charges To Appropriations		(71,466)	(71,466)	571,643	643,109
Reconciling Items					
ZA Changes in reserves (net)		-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(71,466)	(71,466)	571,643	643,109

**Administrative Accts In the General Fund (AC)
 Archaeology & Historic Preservation (3550)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	91,000	91,000	-	(91,000)
Total Resources	91,000	91,000	.	(91,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	91,000	91,000	-	(91,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	241,873	241,873
Total Reconciling Items	-	-	241,873	241,873
Budgetary Fund Balance, June 30	91,000	91,000	241,873	150,873

**Administrative Accts In the General Fund (AC)
 Archaeology & Historic Preservation (3550)
 Skeletal Human Remains Assistance (14P)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	91,000	91,000	-	(91,000)
Total Resources	91,000	91,000	-	(91,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	91,000	91,000	-	(91,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	241,873	241,873
Total Reconciling Items	-	-	241,873	241,873
Budgetary Fund Balance, June 30	91,000	91,000	241,873	150,873

**Administrative Accts In the General Fund (AC)
 Department of Early Learning (DEL) (3570)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	80,000,000	80,000,000	40,000,000	40,000,000
Total Charges to Appropriations	80,000,000	80,000,000	40,000,000	40,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(80,000,000)	(80,000,000)	(40,000,000)	40,000,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(80,000,000)	(80,000,000)	(40,000,000)	40,000,000

Administrative Accts In the General Fund (AC)
Department of Early Learning (DEL) (3570)
WA Opportunity Pathways Account (17F)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F5	Education				
		Exp. Auth.			
		390	80,000,000	80,000,000	40,000,000
		370	-	-	-
	Education Total:		80,000,000	80,000,000	40,000,000
Total Charges to Appropriations			80,000,000	80,000,000	40,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations			(80,000,000)	(80,000,000)	40,000,000
Budgetary Fund Balance, June 30			(80,000,000)	(80,000,000)	40,000,000

**Administrative Accts In the General Fund (AC)
 Washington Charter School Commission (3590)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	23,489	23,489	23,489	-
Resources				
CD Licenses, permits, and fees	100,000	100,000	75,233	(24,767)
Total Resources	123,489	123,489	98,722	(24,767)
Charges to Appropriations				
F5 Education	737,000	946,000	42,132	903,868
Total Charges to Appropriations	737,000	946,000	42,132	903,868
Excess Available For Appropriation Over (Under) Charges To Appropriations	(613,511)	(822,511)	56,589	879,100
Budgetary Fund Balance, June 30	(613,511)	(822,511)	56,589	879,100

**Administrative Accts In the General Fund (AC)
 Washington Charter School Commission (3590)
 WA Opportunity Pathways Account (17F)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		050	-	546,000
Education Total:	-	546,000	-	546,000
Total Charges to Appropriations	-	546,000	-	546,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(546,000)	-	546,000
Budgetary Fund Balance, June 30	-	(546,000)	-	546,000

Administrative Accts In the General Fund (AC)
Washington Charter School Commission (3590)
Charter Schools Oversight Account (19L)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	23,489	23,489	23,489	-
Resources					
CD	Licenses, permits, and fees	100,000	100,000	75,233	(24,767)
Total Resources		123,489	123,489	98,722	(24,767)
Charges to Appropriations					
F5	Education				
			Exp. Auth.		
			030		
		737,000	400,000	42,132	357,868
	Education Total:	737,000	400,000	42,132	357,868
Total Charges to Appropriations		737,000	400,000	42,132	357,868
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(613,511)	(276,511)	56,589	333,100
Budgetary Fund Balance, June 30		(613,511)	(276,511)	56,589	333,100

Administrative Accts In the General Fund (AC)
University of Washington (3600)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(71,430)	(71,430)	(71,430)	-
Resources				
CK Miscellaneous revenue	-	-	5,148	5,148
Total Resources	(71,430)	(71,430)	(66,281)	5,148
Charges to Appropriations				
F5 Education	3,010,000	3,011,000	1,455,224	1,555,776
Total Charges to Appropriations	3,010,000	3,011,000	1,455,224	1,555,776
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,081,430)	(3,082,430)	(1,521,505)	1,560,925
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,081,430)	(3,082,430)	(1,521,505)	1,560,925

Administrative Accts In the General Fund (AC)
University of Washington (3600)
Economic Development Strategic Reserve A (09R)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(71,430)	(71,430)	(71,430)	-	
Resources					
CK Miscellaneous revenue	-	-	5,148	5,148	
Total Resources	(71,430)	(71,430)	(66,281)	5,148	
Charges to Appropriations					
F5 Education					
	Exp. Auth.				
	CFO	3,000,000	3,000,000	1,451,227	1,548,773
	BBO	10,000	11,000	3,997	7,003
Education Total:		3,010,000	3,011,000	1,455,224	1,555,776
Total Charges to Appropriations		3,010,000	3,011,000	1,455,224	1,555,776
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,081,430)	(3,082,430)	(1,521,505)	1,560,925
Budgetary Fund Balance, June 30		(3,081,430)	(3,082,430)	(1,521,505)	1,560,925

**Administrative Accts In the General Fund (AC)
 Washington State Arts Commission (3870)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(85,004)	(85,004)
Total Reconciling Items	-	-	(85,004)	(85,004)
Budgetary Fund Balance, June 30	-	-	(85,004)	(85,004)

Administrative Accts In the General Fund (AC)
Washington State Arts Commission (3870)
Poet Laureate Account (11M)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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)
Info Tech Investment Rev Acct (447)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(85,119)	(85,119)
Total Reconciling Items	-	-	(85,119)	(85,119)
Budgetary Fund Balance, June 30	-	-	(85,119)	(85,119)

Administrative Accts In the General Fund (AC)
Department of Transportation (4050)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	950	950	950	-
Total Resources	950	950	950	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	950	950	950	-
Budgetary Fund Balance, June 30	950	950	950	-

Administrative Accts In the General Fund (AC)
Department of Transportation (4050)
Budget Stabilization Account (14B)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	950	950	950	-
Total Resources	950	950	950	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	950	950	950	-
Budgetary Fund Balance, June 30	950	950	950	-

Administrative Accts In the General Fund (AC)
Department of Ecology (4610)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	55,195,675	55,195,675	55,195,675	-
Resources				
CD Licenses, permits, and fees	40,000	40,000	19,707	(20,293)
CJ Interest revenue	-	-	4,545	4,545
CK Miscellaneous revenue	16,000	16,000	51,471	35,471
Total Resources	55,251,675	55,251,675	55,271,398	19,723
Charges to Appropriations				
F3 Natural resources and recreation	3,172,000	2,876,000	868,575	2,007,425
HC Capital outlays	69,634,790	69,634,790	28,783,735	40,851,055
HZ Transfers to other funds	-	332,000	-	332,000
Total Charges to Appropriations	72,806,790	72,842,790	29,652,310	43,190,480
Excess Available For Appropriation Over (Under) Charges To Appropriations	(17,555,115)	(17,591,115)	25,619,088	43,210,203
Reconciling Items				
Z2 Noncash activity (net)	-	-	14,580	14,580
Z3 Nonappropriated fund balances	-	-	391,912	391,912
ZA Changes in reserves (net)	-	-	(113,281)	(113,281)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	293,210	293,210
Budgetary Fund Balance, June 30	(17,555,115)	(17,591,115)	25,912,298	43,503,413

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Department of Ecology (4610)
Flood Control Assistance Account (02P)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	544,764	544,764	544,764	-
Total Resources	544,764	544,764	544,764	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	410			
	2,068,000	2,069,000	704,097	1,364,903
Natural resources and recreation Total:	2,068,000	2,069,000	704,097	1,364,903
Total Charges to Appropriations	2,068,000	2,069,000	704,097	1,364,903
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,523,236)	(1,524,236)	(159,332)	1,364,903
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,523,236)	(1,524,236)	(159,332)	1,364,903

Administrative Accts In the General Fund (AC)
Department of Ecology (4610)
ST Emergency Water Projects Revolv (032)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	221,617	221,617	221,617	-
Total Resources	221,617	221,617	221,617	-
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
070	40,000	40,000	-	40,000
Natural resources and recreation Total:	40,000	40,000	-	40,000
Total Charges to Appropriations	40,000	40,000	-	40,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	181,617	181,617	221,617	40,000
Budgetary Fund Balance, June 30	181,617	181,617	221,617	40,000

Administrative Accts In the General Fund (AC)
Department of Ecology (4610)
St/Loc Improvements Revolving Acct (051)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	884,275	884,275	884,275	-
Resources					
CJ	Interest revenue	-	-	4,545	4,545
CK	Miscellaneous revenue	16,000	16,000	38,853	22,853
Total Resources		900,275	900,275	927,673	27,397
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	270	447,000	150,000	-	150,000
	Natural resources and recreation Total:	447,000	150,000	-	150,000
HC	Capital outlays				
	Exp. Auth.				
	J18	58,723	58,723	-	58,723
	G24	50,000	50,000	47,466	2,534
	A31	344,764	344,764	43,941	300,823
	Capital outlays Total:	453,487	453,487	91,407	362,080
Total Charges to Appropriations		900,487	603,487	91,407	512,080
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(212)	296,788	836,265	539,477
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(212)	296,788	836,265	539,477

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Department of Ecology (4610)
Columbia River Basin Water Supply (10P)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,509,417	17,509,417	17,509,417	-
Resources				
CK Miscellaneous revenue	-	-	12,618	12,618
Total Resources	17,509,417	17,509,417	17,522,036	12,618
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
T35	14,800,000	14,800,000	9,808,380	4,991,620
T01	2,000,000	2,000,000	957,538	1,042,462
S12	11,658,298	11,658,298	5,288,080	6,370,218
K34	34,964	34,964	34,964	-
K00	6,075,000	6,075,000	2,260,536	3,814,464
Capital outlays Total:	34,568,262	34,568,262	18,349,497	16,218,765
Total Charges to Appropriations	34,568,262	34,568,262	18,349,497	16,218,765
Excess Available For Appropriation Over (Under) Charges To Appropriations	(17,058,845)	(17,058,845)	(827,462)	16,231,383
Reconciling Items				
Z2 Noncash activity (net)	-	-	14,580	14,580
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	14,580	14,580
Budgetary Fund Balance, June 30	(17,058,845)	(17,058,845)	(812,882)	16,245,963

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Department of Ecology (4610)
Water Quality Capital Account (11W)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	34,227	34,227	34,227	-
Total Resources	34,227	34,227	34,227	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		142		
Capital outlays Total:	-	-	-	-
Total Charges to Appropriations	-	-	-	-
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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	26,447,691	26,447,691	26,447,691	-
Total Resources		26,447,691	26,447,691	26,447,691	-
Charges to Appropriations					
F3	Natural resources and recreation				
	Exp. Auth.				
	090	578,000	578,000	150,661	427,339
	Natural resources and recreation Total:	578,000	578,000	150,661	427,339
HC	Capital outlays				
	Exp. Auth.				
	T78	3,675,000	3,675,000	-	3,675,000
	J00	10,738,041	10,738,041	579,822	10,158,219
	Capital outlays Total:	14,413,041	14,413,041	579,822	13,833,219
Total Charges to Appropriations		14,991,041	14,991,041	730,483	14,260,558
Excess Available For Appropriation Over (Under) Charges To Appropriations		11,456,650	11,456,650	25,717,208	14,260,558
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		11,456,650	11,456,650	25,717,208	14,260,558

Administrative Accts In the General Fund (AC)
Department of Ecology (4610)
Columbia River Water Delivery Acct (15K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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)	-	-	-	-
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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	332,004	332,004	332,004	-
Resources					
CD	Licenses, permits, and fees	40,000	40,000	19,707	(20,293)
Total Resources		372,004	372,004	351,711	(20,293)
Charges to Appropriations					
F3	Natural resources and recreation				
		Exp. Auth.			
			3M0	39,000	39,000
				13,817	25,183
	Natural resources and recreation Total:	39,000	39,000	13,817	25,183
HZ	Transfers to other funds				
				Exp. Auth.	
			NS*	-	332,000
	Transfers to other funds Total:	-	332,000	-	332,000
Total Charges to Appropriations		39,000	371,000	13,817	357,183
Excess Available For Appropriation Over (Under) Charges To Appropriations		333,004	1,004	337,894	336,890
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		333,004	1,004	337,894	336,890

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Department of Ecology (4610)
State Taxable Building Const. Account (355)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,176,122	9,176,122	9,176,122	-
Total Resources	9,176,122	9,176,122	9,176,122	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	T62	20,200,000	20,200,000	9,763,009
		10,436,991		
Capital outlays Total:	20,200,000	20,200,000	9,763,009	10,436,991
Total Charges to Appropriations	20,200,000	20,200,000	9,763,009	10,436,991
Excess Available For Appropriation Over (Under) Charges To Appropriations	(11,023,878)	(11,023,878)	(586,886)	10,436,991
Reconciling Items				
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(11,023,878)	(11,023,878)	(586,886)	10,436,991

Administrative Accts In the General Fund (AC)
Department of Ecology (4610)
Info Tech Investment Rev Acct (447)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	391,912	391,912
ZA Changes in reserves (net)	-	-	(113,281)	(113,281)
Total Reconciling Items	-	-	278,630	278,630
Budgetary Fund Balance, June 30	-	-	278,630	278,630

**Administrative Accts In the General Fund (AC)
 State Parks and Recreation Comm (4650)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	982,936	982,936
ZA Changes in reserves (net)	-	-	(981,257)	(981,257)
Total Reconciling Items	-	-	1,679	1,679
Budgetary Fund Balance, June 30	5,211	5,211	6,890	1,679

Administrative Accts In the General Fund (AC)
State Parks and Recreation Comm (4650)
Millersylvania Park Current Account (018)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	982,463	982,463
ZA Changes in reserves (net)	-	-	(981,257)	(981,257)
Total Reconciling Items	-	-	1,206	1,206
Budgetary Fund Balance, June 30	-	-	1,206	1,206

Administrative Accts In the General Fund (AC)
State Parks and Recreation Comm (4650)
Cross-State Trail Account (781)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(19,116,666)	(19,116,666)	(19,116,666)	-
Total Resources	(19,116,666)	(19,116,666)	(19,116,666)	-
Charges to Appropriations				
HC Capital outlays	114,098,348	114,098,348	29,039,351	85,058,997
Total Charges to Appropriations	114,098,348	114,098,348	29,039,351	85,058,997
Excess Available For Appropriation Over (Under) Charges To Appropriations	(133,215,014)	(133,215,014)	(48,156,017)	85,058,997
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(133,215,014)	(133,215,014)	(48,156,017)	85,058,997

Administrative Accts In the General Fund (AC)
Recreation and Conservation Funding Boar (4670)
Outdoor Recreation Account (070)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,711,409)	(7,711,409)	(7,711,409)	-
Total Resources		(7,711,409)	(7,711,409)	(7,711,409)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T78	22,697,000	22,697,000	4,676,505	18,020,495
	T26	5,611,000	5,611,000	469,035	5,141,965
	S00	14,918,000	14,918,000	6,455,255	8,462,745
	K07	3,286,923	3,286,923	236,951	3,049,972
	J00	307,000	307,000	217,675	89,325
	I06	291,000	291,000	-	291,000
	Capital outlays Total:	47,110,923	47,110,923	12,055,421	35,055,502
Total Charges to Appropriations		47,110,923	47,110,923	12,055,421	35,055,502
Excess Available For Appropriation Over (Under) Charges To Appropriations		(54,822,332)	(54,822,332)	(19,766,830)	35,055,502
Budgetary Fund Balance, June 30		(54,822,332)	(54,822,332)	(19,766,830)	35,055,502

**Administrative Accts In the General Fund (AC)
 Recreation and Conservation Funding Boar (4670)
 Farmlands Preservation Account (09C)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(250,860)	(250,860)	(250,860)	-	
Total Resources	(250,860)	(250,860)	(250,860)	-	
Charges to Appropriations					
HC Capital outlays					
	Exp. Auth.				
	T52	4,379,000	4,379,000	16,069	4,362,931
	S01	3,218,000	3,218,000	537,944	2,680,056
	K08	195,000	195,000	158,831	36,169
	J01	257,000	257,000	-	257,000
Capital outlays Total:	8,049,000	8,049,000	712,843	7,336,157	
Total Charges to Appropriations	8,049,000	8,049,000	712,843	7,336,157	
Excess Available For Appropriation Over (Under) Charges To Appropriations	(8,299,860)	(8,299,860)	(963,703)	7,336,157	
Reconciling Items					
Z2 Noncash activity (net)	-	-	-	-	
Total Reconciling Items	-	-	-	-	
Budgetary Fund Balance, June 30	(8,299,860)	(8,299,860)	(963,703)	7,336,157	

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Recreation and Conservation Funding Boar (4670)
Riparian Protection Account (09G)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(2,229,991)	(2,229,991)	(2,229,991)	-
Total Resources		(2,229,991)	(2,229,991)	(2,229,991)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T59	5,548,000	5,548,000	989,181	4,558,819
	S02	4,684,557	4,684,557	2,403,409	2,281,148
	J02	911,000	911,000	238,284	672,716
	Capital outlays Total:	11,143,557	11,143,557	3,630,875	7,512,682
Total Charges to Appropriations		11,143,557	11,143,557	3,630,875	7,512,682
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(13,373,548)	(13,373,548)	(5,860,866)	7,512,682
Budgetary Fund Balance, June 30		(13,373,548)	(13,373,548)	(5,860,866)	7,512,682

Administrative Accts In the General Fund (AC)
Recreation and Conservation Funding Boar (4670)
Boating Activities Account (12J)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,000	10,000	10,000	-
Total Resources	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	-

Administrative Accts In the General Fund (AC)
Recreation and Conservation Funding Boar (4670)
Habitat Conservation Account (244)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(8,934,406)	(8,934,406)	(8,934,406)	-
Total Resources		(8,934,406)	(8,934,406)	(8,934,406)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T93	22,699,000	22,699,000	6,036,055	16,662,945
	S03	14,918,000	14,918,000	2,642,311	12,275,689
	K06	3,985,000	3,985,000	2,100,665	1,884,335
	J03	3,669,868	3,669,868	1,416,617	2,253,251
	I07	2,523,000	2,523,000	444,564	2,078,436
	Capital outlays Total:	47,794,868	47,794,868	12,640,212	35,154,656
Total Charges to Appropriations		47,794,868	47,794,868	12,640,212	35,154,656
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(56,729,274)	(56,729,274)	(21,574,618)	35,154,656
Budgetary Fund Balance, June 30		(56,729,274)	(56,729,274)	(21,574,618)	35,154,656

*NS = Not Specified

**Administrative Accts In the General Fund (AC)
 State Conservation Commission (4710)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(460,646)	(460,646)	(460,646)	-
Total Resources	(460,646)	(460,646)	(460,646)	-
Charges to Appropriations				
HC Capital outlays	5,150,000	5,150,000	29,363	5,120,637
Total Charges to Appropriations	5,150,000	5,150,000	29,363	5,120,637
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,610,646)	(5,610,646)	(490,009)	5,120,637
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(5,610,646)	(5,610,646)	(490,009)	5,120,637

**Administrative Accts In the General Fund (AC)
 State Conservation Commission (4710)
 Budget Stabilization Account (14B)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(953,683)	(953,683)	(953,683)	-
Total Resources	(953,683)	(953,683)	(953,683)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(953,683)	(953,683)	(953,683)	-
Budgetary Fund Balance, June 30	(953,683)	(953,683)	(953,683)	-

*NS = Not Specified

Administrative Accts In the General Fund (AC)
State Conservation Commission (4710)
State Taxable Building Const. Account (355)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	T49			
	5,000,000	5,000,000	-	5,000,000
Capital outlays 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
Budgetary Fund Balance, June 30	(5,000,000)	(5,000,000)	-	5,000,000

**Administrative Accts In the General Fund (AC)
 State Conservation Commission (4710)
 Conservation Assistance Revolving Account (552)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	493,037	493,037	493,037	-
Total Resources	493,037	493,037	493,037	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	S02	150,000	150,000	29,363
Capital outlays Total:		150,000	150,000	120,637
Total Charges to Appropriations		150,000	150,000	29,363
Excess Available For Appropriation Over (Under) Charges To Appropriations		343,037	343,037	463,674
Budgetary Fund Balance, June 30		343,037	343,037	120,637

Administrative Accts In the General Fund (AC)
Department of Fish and Wildlife (4770)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(278,224)	(278,224)	(278,224)	-
Resources				
CK Miscellaneous revenue	-	-	19	19
Total Resources	(278,224)	(278,224)	(278,205)	19
Charges to Appropriations				
F3 Natural resources and recreation	-	155,000	155,000	-
Total Charges to Appropriations	-	155,000	155,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(278,224)	(433,224)	(433,205)	19
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(128,094)	(128,094)
Total Reconciling Items	-	-	(128,094)	(128,094)
Budgetary Fund Balance, June 30	(278,224)	(433,224)	(561,299)	(128,075)

Administrative Accts In the General Fund (AC)
Department of Fish and Wildlife (4770)
Budget Stabilization Account (14B)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(278,224)	(278,224)	(278,224)	-
Resources				
CK Miscellaneous revenue	-	-	19	19
Total Resources	(278,224)	(278,224)	(278,205)	19
Charges to Appropriations				
F3 Natural resources and recreation				
		Exp. Auth.		
		1G0		
	-	155,000	155,000	-
Natural resources and recreation Total:	-	155,000	155,000	-
Total Charges to Appropriations	-	155,000	155,000	-
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	(278,224)	(433,224)	(433,205)	19
Budgetary Fund Balance, June 30	(278,224)	(433,224)	(433,205)	19

Administrative Accts In the General Fund (AC)
Department of Fish and Wildlife (4770)
Info Tech Investment Rev Acct (447)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(128,094)	(128,094)
Total Reconciling Items	-	-	(128,094)	(128,094)
Budgetary Fund Balance, June 30	-	-	(128,094)	(128,094)

Administrative Accts In the General Fund (AC)

Puget Sound Partnership (4780)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,542)	(2,542)	(2,542)	-
Total Resources	(2,542)	(2,542)	(2,542)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,542)	(2,542)	(2,542)	-
Budgetary Fund Balance, June 30	(2,542)	(2,542)	(2,542)	-

Administrative Accts In the General Fund (AC)
Puget Sound Partnership (4780)
Hood Canal Aquatic Rehab Bond (10T)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,542)	(2,542)	(2,542)	-
Total Resources	(2,542)	(2,542)	(2,542)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,542)	(2,542)	(2,542)	-
Budgetary Fund Balance, June 30	(2,542)	(2,542)	(2,542)	-

Administrative Accts In the General Fund (AC)
Department of Natural Resources (4900)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(28,824,083)	(28,824,083)	(28,824,083)	-
Resources				
CK Miscellaneous revenue	-	-	6,016	6,016
DZ Transfers from other funds	2,772,000	2,772,000	1,420,000	(1,352,000)
Total Resources	(26,052,083)	(26,052,083)	(27,398,067)	(1,345,984)
Charges to Appropriations				
F3 Natural resources and recreation	2,864,000	157,845,000	131,570,299	26,274,701
Total Charges to Appropriations	2,864,000	157,845,000	131,570,299	26,274,701
Excess Available For Appropriation Over (Under) Charges To Appropriations	(28,916,083)	(183,897,083)	(158,968,366)	24,928,717
Reconciling Items				
Z2 Noncash activity (net)	-	-	53,296	53,296
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	53,296	53,296
Budgetary Fund Balance, June 30	(28,916,083)	(183,897,083)	(158,915,070)	24,982,014

Administrative Accts In the General Fund (AC)
Department of Natural Resources (4900)
Geothermal Account (01E)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	160	160	160	-
Total Resources	160	160	160	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	160	160	160	-
Budgetary Fund Balance, June 30	160	160	160	-

Administrative Accts In the General Fund (AC)
Department of Natural Resources (4900)
Budget Stabilization Account (14B)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(29,284,927)	(29,284,927)	(29,284,927)	-
Resources				
CK Miscellaneous revenue	-	-	4,450	4,450
Total Resources	(29,284,927)	(29,284,927)	(29,280,477)	4,450
Charges to Appropriations				
F3 Natural resources and recreation				
		Exp. Auth.		
		1G0		
	-	154,966,000	130,487,953	24,478,047
Natural resources and recreation Total:	-	154,966,000	130,487,953	24,478,047
Total Charges to Appropriations	-	154,966,000	130,487,953	24,478,047
Excess Available For Appropriation Over (Under) Charges To Appropriations	(29,284,927)	(184,250,927)	(159,768,430)	24,482,497
Reconciling Items				
Z2 Noncash activity (net)	-	-	53,296	53,296
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	53,296	53,296
Budgetary Fund Balance, June 30	(29,284,927)	(184,250,927)	(159,715,134)	24,535,793

Administrative Accts In the General Fund (AC)
Department of Natural Resources (4900)
Agricultural College Trust Management (830)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	460,684	460,684	460,684	-	
Resources						
CK	Miscellaneous revenue	-	-	1,566	1,566	
DZ	Transfers from other funds	2,772,000	2,772,000	1,420,000	(1,352,000)	
Total Resources		3,232,684	3,232,684	1,882,250	(1,350,434)	
Charges to Appropriations						
F3	Natural resources and recreation					
		Exp. Auth.				
		050	2,864,000	2,879,000	1,082,346	1,796,654
	Natural resources and recreation Total:		2,864,000	2,879,000	1,082,346	1,796,654
Total Charges to Appropriations			2,864,000	2,879,000	1,082,346	1,796,654
Excess Available For Appropriation Over (Under) Charges To Appropriations			368,684	353,684	799,904	446,220
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
Total Reconciling Items			-	-	-	
Budgetary Fund Balance, June 30			368,684	353,684	799,904	446,220

Administrative Accts In the General Fund (AC)
Department of Agriculture (4950)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,310,564	2,310,564	2,310,564	-
Resources				
CJ Interest revenue	-	-	10,600	10,600
CK Miscellaneous revenue	2,460,000	2,460,000	(186,887)	(2,646,887)
Total Resources	4,770,564	4,770,564	2,134,278	(2,636,287)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,770,564	4,770,564	2,134,278	(2,636,287)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(60,000)	(60,000)
Z3 Nonappropriated fund balances	-	-	(1,911,679)	(1,911,679)
ZA Changes in reserves (net)	-	-	60,000	60,000
Total Reconciling Items	-	-	(1,911,679)	(1,911,679)
Budgetary Fund Balance, June 30	4,770,564	4,770,564	222,598	(4,547,966)

Administrative Accts In the General Fund (AC)
Department of Agriculture (4950)
Energy Freedom Account (10R)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,310,564	2,310,564	2,310,564	-
Resources				
CJ Interest revenue	-	-	10,600	10,600
CK Miscellaneous revenue	2,460,000	2,460,000	(186,887)	(2,646,887)
Total Resources	4,770,564	4,770,564	2,134,278	(2,636,287)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,770,564	4,770,564	2,134,278	(2,636,287)
Reconciling Items				
Z2 Noncash activity (net)	-	-	(60,000)	(60,000)
ZA Changes in reserves (net)	-	-	60,000	60,000
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	4,770,564	4,770,564	2,134,278	(2,636,287)

Administrative Accts In the General Fund (AC)
Department of Agriculture (4950)
Fair Account (131)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(1,911,679)	(1,911,679)
Total Reconciling Items	-	-	(1,911,679)	(1,911,679)
Budgetary Fund Balance, June 30	-	-	(1,911,679)	(1,911,679)

**Administrative Accts In the General Fund (AC)
 Community/Technical College System (6990)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	71,291	71,291	71,291	-
Resources				
CK Miscellaneous revenue	-	-	(2,594)	(2,594)
Total Resources	71,291	71,291	68,697	(2,594)
Charges to Appropriations				
F5 Education	-	7,109,000	3,554,000	3,555,000
Total Charges to Appropriations	-	7,109,000	3,554,000	3,555,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	71,291	(7,037,709)	(3,485,303)	3,552,406
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	186	186
Total Reconciling Items	-	-	186	186
Budgetary Fund Balance, June 30	71,291	(7,037,709)	(3,485,117)	3,552,593

**Administrative Accts In the General Fund (AC)
 Community/Technical College System (6990)
 (068)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	-	-

**Administrative Accts In the General Fund (AC)
 Community/Technical College System (6990)
 Opportunity Express Account (17C)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	64,765	64,765	64,765	-
Resources				
CK Miscellaneous revenue	-	-	(2,594)	(2,594)
Total Resources	64,765	64,765	62,171	(2,594)
Excess Available For Appropriation Over (Under) Charges To Appropriations	64,765	64,765	62,171	(2,594)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	64,765	64,765	62,171	(2,594)

**Administrative Accts In the General Fund (AC)
 Community/Technical College System (6990)
 Education Construction Account (253)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,526	6,526	6,526	-
Total Resources	6,526	6,526	6,526	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		DAO		
	-	7,109,000	3,554,000	3,555,000
Education Total:	-	7,109,000	3,554,000	3,555,000
Total Charges to Appropriations	-	7,109,000	3,554,000	3,555,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,526	(7,102,474)	(3,547,474)	3,555,000
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	6,526	(7,102,474)	(3,547,474)	3,555,000

Administrative Accts In the General Fund (AC)
Community/Technical College System (6990)
College Faculty Awards Trust Acct (743)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(9,854,939)	(9,854,939)	(9,854,939)	-
Resources				
CK Miscellaneous revenue	19,860,000	19,860,000	-	(19,860,000)
DZ Transfers from other funds	9,989,000	9,989,000	-	(9,989,000)
Total Resources	19,994,061	19,994,061	(9,854,939)	(29,849,000)
Charges to Appropriations				
HZ Transfers to other funds	386,000	-	-	-
Total Charges to Appropriations	386,000	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	19,608,061	19,994,061	(9,854,939)	(29,849,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,908,089	4,908,089
Z3 Nonappropriated fund balances	-	-	97,088,225	97,088,225
ZA Changes in reserves (net)	-	-	401,760	401,760
Total Reconciling Items	-	-	102,398,074	102,398,074
Budgetary Fund Balance, June 30	19,608,061	19,994,061	92,543,135	72,549,074

*NS = Not Specified

Administrative Accts In the General Fund (AC)
OFM Financial Statement Control (7000)
Streamlined Sales & Use Tax Mitigation (14L)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	386,000	-	-
Transfers to other funds Total:		386,000	-	-
Total Charges to Appropriations		386,000	-	-
Excess Available For Appropriation				
Over (Under) Charges To Appropriations		(386,000)	-	-
Budgetary Fund Balance, June 30		(386,000)	-	-

*NS = Not Specified

Administrative Accts In the General Fund (AC)
OFM Financial Statement Control (7000)
State Efficiency & Restructuring Account (17E)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(19,787,591)	(19,787,591)	(19,787,591)	-
Resources				
CK Miscellaneous revenue	19,788,000	19,788,000	-	(19,788,000)
Total Resources	409	409	(19,787,591)	(19,788,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	409	409	(19,787,591)	(19,788,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	4,908,089	4,908,089
Total Reconciling Items	-	-	4,908,089	4,908,089
Budgetary Fund Balance, June 30	409	409	(14,879,501)	(14,879,911)

Administrative Accts In the General Fund (AC)
OFM Financial Statement Control (7000)
WA Opportunity Pathways Account (17F)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	7,348,000	7,348,000	-	(7,348,000)
Total Resources	7,348,000	7,348,000	-	(7,348,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,348,000	7,348,000	-	(7,348,000)
Budgetary Fund Balance, June 30	7,348,000	7,348,000	-	(7,348,000)

**Administrative Accts In the General Fund (AC)
 OFM Financial Statement Control (7000)
 Education Construction Account (253)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,082,137	7,082,137	7,082,137	-
Total Resources	7,082,137	7,082,137	7,082,137	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,082,137	7,082,137	7,082,137	-
Budgetary Fund Balance, June 30	7,082,137	7,082,137	7,082,137	-

Administrative Accts In the General Fund (AC)
OFM Financial Statement Control (7000)
Savings Incentive Account (290)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,227,703	1,227,703	1,227,703	-
Total Resources	1,227,703	1,227,703	1,227,703	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,227,703	1,227,703	1,227,703	-
Budgetary Fund Balance, June 30	1,227,703	1,227,703	1,227,703	-

Administrative Accts In the General Fund (AC)
OFM Financial Statement Control (7000)
School Construction & Skill Centers Buil (359)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	72,000	72,000	-	(72,000)
Total Resources	72,000	72,000	-	(72,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	72,000	72,000	-	(72,000)
Budgetary Fund Balance, June 30	72,000	72,000	-	(72,000)

Administrative Accts In the General Fund (AC)
OFM Financial Statement Control (7000)
Info Tech Investment Rev Acct (447)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	2,641,000	2,641,000	-	(2,641,000)
Total Resources	2,641,000	2,641,000	-	(2,641,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,641,000	2,641,000	-	(2,641,000)
Budgetary Fund Balance, June 30	2,641,000	2,641,000	-	(2,641,000)

Administrative Accts In the General Fund (AC)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,622,812	1,622,812	1,622,812	-
Total Resources	1,622,812	1,622,812	1,622,812	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,622,812	1,622,812	1,622,812	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	401,760	401,760
Total Reconciling Items	-	-	401,760	401,760
Budgetary Fund Balance, June 30	1,622,812	1,622,812	2,024,572	401,760

*NS = Not Specified

Administrative Accts In the General Fund (AC)

Treasurer's Transfers (7010)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(57,384,884)	(57,384,884)	(57,384,884)	-
Resources				
DZ Transfers from other funds	720,294,000	724,074,000	289,393,890	(434,680,110)
Total Resources	662,909,116	666,689,116	232,009,006	(434,680,110)
Charges to Appropriations				
HZ Transfers to other funds	16,803,000	155,279,000	8,849,420	146,429,580
Total Charges to Appropriations	16,803,000	155,279,000	8,849,420	146,429,580
Excess Available For Appropriation Over (Under) Charges To Appropriations	646,106,116	511,410,116	223,159,586	(288,250,529)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(96,088,384)	(96,088,384)
Total Reconciling Items	-	-	(96,088,384)	(96,088,384)
Budgetary Fund Balance, June 30	646,106,116	511,410,116	127,071,202	(384,338,914)

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
Institutional Impact Account (01N)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	19,000	-	19,000
Transfers to other funds Total:	-	19,000	-	19,000
Total Charges to Appropriations	-	19,000	-	19,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(19,000)	-	19,000
Budgetary Fund Balance, June 30	-	(19,000)	-	19,000

*NS = Not Specified

**Administrative Accts In the General Fund (AC)
 Treasurer's Transfers (7010)
 Flood Control Assistance Account (02P)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	4,000,000	4,000,000	2,000,000	(2,000,000)
Total Resources	4,000,000	4,000,000	2,000,000	(2,000,000)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	2,000,000	2,350,000	1,350,000	1,000,000
Transfers to other funds Total:	2,000,000	2,350,000	1,350,000	1,000,000
Total Charges to Appropriations	2,000,000	2,350,000	1,350,000	1,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,000,000	1,650,000	650,000	(1,000,000)
Budgetary Fund Balance, June 30	2,000,000	1,650,000	650,000	(1,000,000)

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
County Criminal Justice Assistance (03L)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	88,769,000	88,790,000	43,446,137	(45,343,863)
Total Resources		88,769,000	88,790,000	43,446,137	(45,343,863)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	1,000	-	1,000
	Transfers to other funds Total:	-	1,000	-	1,000
Total Charges to Appropriations		-	1,000	-	1,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		88,769,000	88,789,000	43,446,137	(45,342,863)
Budgetary Fund Balance, June 30		88,769,000	88,789,000	43,446,137	(45,342,863)

*NS = Not Specified

**Administrative Accts In the General Fund (AC)
 Treasurer's Transfers (7010)
 Municipal Criminal Justice Assist (03M)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	35,202,000	35,211,000	17,228,642	(17,982,358)
Total Resources	35,202,000	35,211,000	17,228,642	(17,982,358)
Excess Available For Appropriation Over (Under) Charges To Appropriations	35,202,000	35,211,000	17,228,642	(17,982,358)
Budgetary Fund Balance, June 30	35,202,000	35,211,000	17,228,642	(17,982,358)

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
St/Loc Improvements Revolving Acct (051)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	318,000	-	318,000
Transfers to other funds Total:	-	318,000	-	318,000
Total Charges to Appropriations	-	318,000	-	318,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(318,000)	-	318,000
Budgetary Fund Balance, June 30	-	(318,000)	-	318,000

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
St/Loc Impr Rev Acct Waste Disp Fac (055)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	38,000	-	38,000
Transfers to other funds Total:	-	38,000	-	38,000
Total Charges to Appropriations	-	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

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
Criminal Justice Treatment Account (05C)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	20,104,000	20,104,000	10,031,641	(10,072,359)
Total Resources		20,104,000	20,104,000	10,031,641	(10,072,359)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		11,303,000	11,303,000	5,652,000	5,651,000
	Transfers to other funds Total:	11,303,000	11,303,000	5,652,000	5,651,000
Total Charges to Appropriations		11,303,000	11,303,000	5,652,000	5,651,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		8,801,000	8,801,000	4,379,641	(4,421,359)
Budgetary Fund Balance, June 30		8,801,000	8,801,000	4,379,641	(4,421,359)

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
Energy Freedom Account (10R)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	3,300,000	3,300,000	1,416,767	1,883,233
Transfers to other funds Total:	3,300,000	3,300,000	1,416,767	1,883,233
Total Charges to Appropriations	3,300,000	3,300,000	1,416,767	1,883,233
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,300,000)	(3,300,000)	(1,416,767)	1,883,233
Budgetary Fund Balance, June 30	(3,300,000)	(3,300,000)	(1,416,767)	1,883,233

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
Water Quality Capital Account (11W)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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:	-	34,000	-	34,000
Total Charges to Appropriations	-	34,000	-	34,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(34,000)	-	34,000
Budgetary Fund Balance, June 30	-	(34,000)	-	34,000

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
Site Closure Account (125)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,163,000	2,163,000	1,079,400	(1,083,600)
Total Resources	2,163,000	2,163,000	1,079,400	(1,083,600)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,163,000	2,163,000	1,079,400	(1,083,600)
Budgetary Fund Balance, June 30	2,163,000	2,163,000	1,079,400	(1,083,600)

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
Fair Account (131)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
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)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,000,000	4,000,000	-	(4,000,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,000,000	2,000,000
Total Reconciling Items	-	-	2,000,000	2,000,000
Budgetary Fund Balance, June 30	4,000,000	4,000,000	2,000,000	(2,000,000)

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
Budget Stabilization Account (14B)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(37,934,947)	(37,934,947)	(37,934,947)	-
Resources				
DZ Transfers from other funds	505,423,000	509,173,000	185,697,081	(323,475,919)
Total Resources	467,488,053	471,238,053	147,762,134	(323,475,919)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
		-	135,919,000	-
Transfers to other funds Total:		-	135,919,000	-
Total Charges to Appropriations		-	135,919,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	467,488,053	335,319,053	147,762,134	(187,556,919)
Budgetary Fund Balance, June 30	467,488,053	335,319,053	147,762,134	(187,556,919)

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
Community Preserv & Develop Auth (14H)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	9,000	-	9,000
Transfers to other funds Total:	-	9,000	-	9,000
Total Charges to Appropriations	-	9,000	-	9,000
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	(9,000)	-	9,000
Budgetary Fund Balance, June 30	-	(9,000)	-	9,000

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
Streamlined Sales & Use Tax Mitigation (14L)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	47,558,000	47,558,000	23,398,000	(24,160,000)
Total Resources		47,558,000	47,558,000	23,398,000	(24,160,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		200,000	916,000	98,653	817,347
	Transfers to other funds Total:	200,000	916,000	98,653	817,347
Total Charges to Appropriations		200,000	916,000	98,653	817,347
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		47,358,000	46,642,000	23,299,347	(23,342,653)
Budgetary Fund Balance, June 30		47,358,000	46,642,000	23,299,347	(23,342,653)

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
Columbia River Water Delivery Acct (15K)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	13,075,000	13,075,000	6,512,989	(6,562,011)
Total Resources		13,075,000	13,075,000	6,512,989	(6,562,011)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		-	1,000	-	1,000
	Transfers to other funds Total:	-	1,000	-	1,000
Total Charges to Appropriations		-	1,000	-	1,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		13,075,000	13,074,000	6,512,989	(6,561,011)
Budgetary Fund Balance, June 30		13,075,000	13,074,000	6,512,989	(6,561,011)

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
Water Rights Processing Account (16V)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	332,000	(332,000)
Transfers to other funds Total:	-	-	332,000	(332,000)
Total Charges to Appropriations	-	-	332,000	(332,000)
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	-	-	(332,000)	(332,000)
Budgetary Fund Balance, June 30	-	-	(332,000)	(332,000)

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
Aerospace Training Student Loan Account (17R)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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)

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
Savings Incentive Account (290)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	-	1,071,000	-	1,071,000
Transfers to other funds Total:	-	1,071,000	-	1,071,000
Total Charges to Appropriations	-	1,071,000	-	1,071,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,071,000)	-	1,071,000
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	-	(1,071,000)	(97,088,384)	(96,017,384)

*NS = Not Specified

Administrative Accts In the General Fund (AC)
Treasurer's Transfers (7010)
State Taxable Building Const. Account (355)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(19,449,937)	(19,449,937)	(19,449,937)	-
Total Resources	(19,449,937)	(19,449,937)	(19,449,937)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(19,449,937)	(19,449,937)	(19,449,937)	-
Budgetary Fund Balance, June 30	(19,449,937)	(19,449,937)	(19,449,937)	-

**Administrative Accts In the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	223,639	223,639	223,639	-
Resources				
CJ Interest revenue	7,291,000	7,291,000	3,577,058	(3,713,942)
CK Miscellaneous revenue	-	-	141	141
Total Resources	7,514,639	7,514,639	3,800,838	(3,713,801)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,514,639	7,514,639	3,800,838	(3,713,801)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	12,825	12,825
Total Reconciling Items	-	-	12,825	12,825
Budgetary Fund Balance, June 30	7,514,639	7,514,639	3,813,662	(3,700,977)

Administrative Accts In the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
State Investment Board Expense Acct (031)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,383	1,383	1,383	-
Resources				
CJ Interest revenue	48,000	48,000	21,434	(26,566)
Total Resources	49,383	49,383	22,817	(26,566)
Excess Available For Appropriation Over (Under) Charges To Appropriations	49,383	49,383	22,817	(26,566)
Budgetary Fund Balance, June 30	49,383	49,383	22,817	(26,566)

**Administrative Accts In the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 County Criminal Justice Assistance (03L)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	488	488	488	-
Resources				
CJ Interest revenue	85,000	85,000	27,600	(57,400)
Total Resources	85,488	85,488	28,089	(57,400)
Excess Available For Appropriation Over (Under) Charges To Appropriations	85,488	85,488	28,089	(57,400)
Budgetary Fund Balance, June 30	85,488	85,488	28,089	(57,400)

**Administrative Accts In the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Municipal Criminal Justice Assist (03M)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	142	142	142	-
Resources				
CJ Interest revenue	26,000	26,000	9,219	(16,781)
Total Resources	26,142	26,142	9,362	(16,781)
Excess Available For Appropriation Over (Under) Charges To Appropriations	26,142	26,142	9,362	(16,781)
Budgetary Fund Balance, June 30	26,142	26,142	9,362	(16,781)

**Administrative Accts In the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Foster Care Endowed Scholarship Trust (08B)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	102	102
Total Reconciling Items	-	-	102	102
Budgetary Fund Balance, June 30	-	-	102	102

Administrative Accts In the General Fund (AC)

Treasurer's Deposit Income (Depinc) (7050)

Individual Development Acct Program Acct (08E)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	1,000	1,000	-	(1,000)
Total Resources	1,000	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,000	1,000	-	(1,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	140	140
Total Reconciling Items	-	-	140	140
Budgetary Fund Balance, June 30	1,000	1,000	140	(860)

Administrative Accts In the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
Columbia River Basin Water Supply (10P)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	9,809	9,809	9,809	-
Resources				
CJ Interest revenue	223,000	223,000	77,949	(145,051)
Total Resources	232,809	232,809	87,758	(145,051)
Excess Available For Appropriation Over (Under) Charges To Appropriations	232,809	232,809	87,758	(145,051)
Budgetary Fund Balance, June 30	232,809	232,809	87,758	(145,051)

**Administrative Accts In the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Energy Freedom Account (10R)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	632	632	632	-
Resources				
CJ Interest revenue	23,000	23,000	8,674	(14,326)
Total Resources	23,632	23,632	9,306	(14,326)
Excess Available For Appropriation Over (Under) Charges To Appropriations	23,632	23,632	9,306	(14,326)
Budgetary Fund Balance, June 30	23,632	23,632	9,306	(14,326)

Administrative Accts In the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
Site Closure Account (125)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	12,363	12,363	12,363	-
Resources				
CJ Interest revenue	411,000	411,000	168,292	(242,708)
Total Resources	423,363	423,363	180,655	(242,708)
Excess Available For Appropriation Over (Under) Charges To Appropriations	423,363	423,363	180,655	(242,708)
Budgetary Fund Balance, June 30	423,363	423,363	180,655	(242,708)

Administrative Accts In the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
Fair Account (131)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	26,000	26,000	-	(26,000)
Total Resources	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	-	-	8,655	8,655
Total Reconciling Items	-	-	8,655	8,655
Budgetary Fund Balance, June 30	26,000	26,000	8,655	(17,345)

Administrative Accts In the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
Budget Stabilization Account (14B)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	194,682	194,682	194,682	-
Resources				
CJ Interest revenue	6,303,000	6,303,000	3,210,361	(3,092,639)
Total Resources	6,497,682	6,497,682	3,405,044	(3,092,639)
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,497,682	6,497,682	3,405,044	(3,092,639)
Budgetary Fund Balance, June 30	6,497,682	6,497,682	3,405,044	(3,092,639)

**Administrative Accts In the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Family Leave Insurance Account (14F)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CJ Interest revenue	6,000	6,000	-	(6,000)
Total Resources	6,000	6,000	-	(6,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	6,000	6,000	-	(6,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,602	2,602
Total Reconciling Items	-	-	2,602	2,602
Budgetary Fund Balance, June 30	6,000	6,000	2,602	(3,398)

Administrative Accts In the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
Multiagency Permitting Team Account (16R)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	1,000	1,000	-	(1,000)
Total Resources	1,000	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,000	1,000	-	(1,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	620	620
Total Reconciling Items	-	-	620	620
Budgetary Fund Balance, June 30	1,000	1,000	620	(380)

**Administrative Accts In the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 24/7 Sobriety Account (18K)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51	51
Total Reconciling Items	-	-	51	51
Budgetary Fund Balance, June 30	-	-	51	51

**Administrative Accts In the General Fund (AC)
 Treasurer's Deposit Income (Depinc) (7050)
 Education Construction Account (253)**

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,302	3,302	3,302	-
Resources				
CJ Interest revenue	109,000	109,000	42,833	(66,167)
Total Resources	112,302	112,302	46,135	(66,167)
Excess Available For Appropriation Over (Under) Charges To Appropriations	112,302	112,302	46,135	(66,167)
Budgetary Fund Balance, June 30	112,302	112,302	46,135	(66,167)

Administrative Accts In the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
LEOFF System Plan 2 Expense Account (548)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	1,000	1,000	-	(1,000)
Total Resources	1,000	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,000	1,000	-	(1,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	656	656
Total Reconciling Items	-	-	656	656
Budgetary Fund Balance, June 30	1,000	1,000	656	(344)

Administrative Accts In the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
Tobacco Prevention/Control Account (828)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	838	838	838	-
Resources				
CJ Interest revenue	28,000	28,000	10,695	(17,305)
Total Resources	28,838	28,838	11,533	(17,305)
Excess Available For Appropriation Over (Under) Charges To Appropriations	28,838	28,838	11,533	(17,305)
Budgetary Fund Balance, June 30	28,838	28,838	11,533	(17,305)

Administrative Accts In the General Fund (AC)
Treasurer's Deposit Income (Depinc) (7050)
Agricultural College Trust Management (830)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	141	141
Total Resources	-	-	141	141
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	141	141
Budgetary Fund Balance, June 30	-	-	141	141

Motor Vehicle Fund

		Motor Vehicle Fund (BA)			
		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	703,147,562	703,147,562	703,147,562	-
Resources					
AB	Taxes	2,509,620,000	3,167,377,000	1,212,524,325	(1,954,852,675)
CD	Licenses, permits, and fees	1,003,451,000	1,027,223,000	500,836,508	(526,386,492)
CE	Other contracts and grants	195,339,000	195,339,000	81,004,146	(114,334,854)
CG	Federal grants-in-aid	1,005,139,000	1,005,139,000	462,607,504	(542,531,496)
CH	Charges for services	544,669,000	544,669,000	277,033,700	(267,635,300)
CJ	Interest revenue	11,798,000	11,798,000	5,491,803	(6,306,197)
CK	Miscellaneous revenue	68,596,000	68,098,000	42,513,142	(25,584,858)
DZ	Transfers from other funds	249,091,000	249,091,000	231,519,590	(17,571,410)
Total Resources		6,290,850,562	6,971,881,562	3,516,678,281	(3,455,203,282)
Charges to Appropriations					
F1	General government	12,743,000	18,626,000	5,315,448	13,310,552
F3	Natural resources and recreation	2,198,000	2,657,000	888,032	1,768,968
F4	Transportation	1,833,107,000	1,882,009,000	904,438,900	977,570,100
F5	Education	-	100,000	-	100,000
HC	Capital outlays	3,199,520,000	3,521,818,000	1,339,617,334	2,182,200,666
HZ	Transfers to other funds	1,484,327,000	1,484,327,000	773,786,723	710,540,277
Total Charges to Appropriations		6,531,895,000	6,909,537,000	3,024,046,438	3,885,490,562
Excess Available For Appropriation Over (Under) Charges To Appropriations		(241,044,438)	62,344,562	492,631,842	430,287,281
Reconciling Items					
ND	Bond sale proceeds	1,113,294,000	1,113,294,000	387,085,000	(726,209,000)
NH	Issuance premium	-	-	74,122,878	74,122,878
Z2	Noncash activity (net)	-	-	2,975,339	2,975,339
Z3	Nonappropriated fund balances	-	-	2,818,811	2,818,811
ZA	Changes in reserves (net)	-	-	1,793,013	1,793,013
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		1,113,294,000	1,113,294,000	468,795,041	(644,498,959)
Budgetary Fund Balance, June 30		872,249,562	1,175,638,562	961,426,884	(214,211,678)

*NS = Not Specified

Motor Vehicle Fund (BA)
State Revenue for Distribution (0010)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(500,297,000)	(500,297,000)	(255,317,904)	244,979,096
Total Resources	(500,297,000)	(500,297,000)	(255,317,904)	244,979,096
Excess Available For Appropriation Over (Under) Charges To Appropriations	(500,297,000)	(500,297,000)	(255,317,904)	244,979,096
Budgetary Fund Balance, June 30	(500,297,000)	(500,297,000)	(255,317,904)	244,979,096

Motor Vehicle Fund (BA)
State Revenue for Distribution (0010)
Motor Vehicle Account (108)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(500,297,000)	(500,297,000)	(255,317,904)	244,979,096
Total Resources	(500,297,000)	(500,297,000)	(255,317,904)	244,979,096
Excess Available For Appropriation Over (Under) Charges To Appropriations	(500,297,000)	(500,297,000)	(255,317,904)	244,979,096
Budgetary Fund Balance, June 30	(500,297,000)	(500,297,000)	(255,317,904)	244,979,096

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	29,007,000	29,007,000	77,876,150	48,869,150
Total Resources	29,007,000	29,007,000	77,876,150	48,869,150
Charges to Appropriations				
F1 General government	3,933,000	7,271,000	1,223,437	6,047,563
HZ Transfers to other funds	1,332,743,000	1,332,743,000	678,270,223	654,472,777
Total Charges to Appropriations	1,336,676,000	1,340,014,000	679,493,660	660,520,340
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,307,669,000)	(1,311,007,000)	(601,617,510)	709,389,490
Reconciling Items				
ND Bond sale proceeds	1,113,294,000	1,113,294,000	387,085,000	(726,209,000)
NH Issuance premium	-	-	74,122,878	74,122,878
Total Reconciling Items	1,113,294,000	1,113,294,000	461,207,878	(652,086,122)
Budgetary Fund Balance, June 30	(194,375,000)	(197,713,000)	(140,409,632)	57,303,368

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Puget Sound Capital Construction (099)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	21,600,000	21,600,000	-	(21,600,000)
Total Resources		21,600,000	21,600,000	-	(21,600,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		29,742,000	29,742,000	15,600,000	14,142,000
	Transfers to other funds Total:	29,742,000	29,742,000	15,600,000	14,142,000
Total Charges to Appropriations		29,742,000	29,742,000	15,600,000	14,142,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(8,142,000)	(8,142,000)	(15,600,000)	(7,458,000)
Budgetary Fund Balance, June 30		(8,142,000)	(8,142,000)	(15,600,000)	(7,458,000)

*NS = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Transportation Partnership Account (09H)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	BZ0	512,000	597,000	152,634	444,366
	BX0	2,559,000	3,610,000	887,877	2,722,123
	General government Total:	3,071,000	4,207,000	1,040,511	3,166,489
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	494,148,000	494,148,000	210,732,995	283,415,005
	Transfers to other funds Total:	494,148,000	494,148,000	210,732,995	283,415,005
Total Charges to Appropriations		497,219,000	498,355,000	211,773,506	286,581,494
Excess Available For Appropriation Over (Under) Charges To Appropriations		(497,219,000)	(498,355,000)	(211,773,506)	286,581,494
Reconciling Items					
ND	Bond sale proceeds	925,558,000	925,558,000	336,820,000	(588,738,000)
NH	Issuance premium	-	-	64,213,165	64,213,165
Total Reconciling Items		925,558,000	925,558,000	401,033,165	(524,524,835)
Budgetary Fund Balance, June 30		428,339,000	427,203,000	189,259,659	(237,943,341)

*NS = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Motor Vehicle Account (108)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	7,407,000	7,407,000	77,876,150	70,469,150
Total Resources		7,407,000	7,407,000	77,876,150	70,469,150
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	190	-	2,500,000	-	2,500,000
	110	-	-	-	-
	General government Total:	-	2,500,000	-	2,500,000
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	333,634,000	333,634,000	166,945,884	166,688,116
	Transfers to other funds Total:	333,634,000	333,634,000	166,945,884	166,688,116
Total Charges to Appropriations		333,634,000	336,134,000	166,945,884	169,188,116
Excess Available For Appropriation Over (Under) Charges To Appropriations		(326,227,000)	(328,727,000)	(89,069,734)	239,657,266
Reconciling Items					
ND	Bond sale proceeds	21,735,000	21,735,000	-	(21,735,000)
Total Reconciling Items		21,735,000	21,735,000	-	(21,735,000)
Budgetary Fund Balance, June 30		(304,492,000)	(306,992,000)	(89,069,734)	217,922,266

*NS = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Transportation Improvement Account (144)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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:	16,091,000	16,091,000	8,095,383	7,995,617
Total Charges to Appropriations	16,091,000	16,091,000	8,095,383	7,995,617
Excess Available For Appropriation Over (Under) Charges To Appropriations	(16,091,000)	(16,091,000)	(8,095,383)	7,995,617
Budgetary Fund Balance, June 30	(16,091,000)	(16,091,000)	(8,095,383)	7,995,617

*NS = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Special Category C Account (215)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	48,974,000	48,974,000	22,923,992
Transfers to other funds Total:	48,974,000	48,974,000	22,923,992	26,050,008
Total Charges to Appropriations	48,974,000	48,974,000	22,923,992	26,050,008
Excess Available For Appropriation Over (Under) Charges To Appropriations	(48,974,000)	(48,974,000)	(22,923,992)	26,050,008
Budgetary Fund Balance, June 30	(48,974,000)	(48,974,000)	(22,923,992)	26,050,008

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*	62,276,150	(62,276,150)
Transfers to other funds Total:	-	-	62,276,150	(62,276,150)
Total Charges to Appropriations	-	-	62,276,150	(62,276,150)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	(62,276,150)	(62,276,150)
Budgetary Fund Balance, June 30	-	-	(62,276,150)	(62,276,150)

*NS = Not Specified

Motor Vehicle Fund (BA)
Bond Retirement and Interest (0100)
Transportation 2003 Account (550)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	BS0	143,000	87,000	23,485	63,515
	BQ0	719,000	477,000	159,441	317,559
	General government Total:	862,000	564,000	182,926	381,074
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	410,154,000	410,154,000	191,695,819	218,458,181
	Transfers to other funds Total:	410,154,000	410,154,000	191,695,819	218,458,181
Total Charges to Appropriations		411,016,000	410,718,000	191,878,745	218,839,255
Excess Available For Appropriation Over (Under) Charges To Appropriations		(411,016,000)	(410,718,000)	(191,878,745)	218,839,255
Reconciling Items					
ND	Bond sale proceeds	166,001,000	166,001,000	50,265,000	(115,736,000)
NH	Issuance premium	-	-	9,909,713	9,909,713
Total Reconciling Items		166,001,000	166,001,000	60,174,713	(105,826,287)
Budgetary Fund Balance, June 30		(245,015,000)	(244,717,000)	(131,704,032)	113,012,968

*NS = Not Specified

Motor Vehicle Fund (BA)
House of Representatives (0110)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	1,918,000	1,917,000	928,980	988,020
Total Charges to Appropriations	1,918,000	1,917,000	928,980	988,020
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,918,000)	(1,917,000)	(928,980)	988,020
Budgetary Fund Balance, June 30	(1,918,000)	(1,917,000)	(928,980)	988,020

Motor Vehicle Fund (BA)
House of Representatives (0110)
Motor Vehicle Account (108)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			030		
		1,918,000		928,980	988,020
	General government Total:	1,918,000		928,980	988,020
Total Charges to Appropriations		1,918,000		928,980	988,020
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,918,000)		(928,980)	988,020
Budgetary Fund Balance, June 30		(1,918,000)		(928,980)	988,020

Motor Vehicle Fund (BA)
Senate (0120)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(20,267)	(20,267)	(20,267)	-
Total Resources	(20,267)	(20,267)	(20,267)	-
Charges to Appropriations				
F1 General government	1,748,000	1,748,000	826,787	921,213
Total Charges to Appropriations	1,748,000	1,748,000	826,787	921,213
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,768,267)	(1,768,267)	(847,054)	921,213
Budgetary Fund Balance, June 30	(1,768,267)	(1,768,267)	(847,054)	921,213

Motor Vehicle Fund (BA)
Senate (0120)
Motor Vehicle Account (108)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(20,267)	(20,267)	(20,267)	-
Total Resources		(20,267)	(20,267)	(20,267)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			030		
		1,748,000		826,787	921,213
	General government Total:	1,748,000		826,787	921,213
Total Charges to Appropriations		1,748,000		826,787	921,213
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,768,267)		(847,054)	921,213
Budgetary Fund Balance, June 30		(1,768,267)		(847,054)	921,213

Motor Vehicle Fund (BA)
Joint Transportation Committee (0130)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(20,544)	(20,544)	(20,544)	-
Total Resources	(20,544)	(20,544)	(20,544)	-
Charges to Appropriations				
F1 General government	1,727,000	2,222,000	1,171,901	1,050,099
Total Charges to Appropriations	1,727,000	2,222,000	1,171,901	1,050,099
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,747,544)	(2,242,544)	(1,192,445)	1,050,099
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,747,544)	(2,242,544)	(1,192,445)	1,050,099

Motor Vehicle Fund (BA)
Joint Transportation Committee (0130)
Motor Vehicle Account (108)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(20,544)	(20,544)	(20,544)	-
Total Resources		(20,544)	(20,544)	(20,544)	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	270	-	-	-	-
	250	250,000	250,000	24,567	225,433
	230	125,000	125,000	120,230	4,770
	210	250,000	250,000	240,580	9,420
	030	-	450,000	283,502	166,499
	010	1,102,000	1,147,000	503,022	643,978
	General government Total:	1,727,000	2,222,000	1,171,901	1,050,099
Total Charges to Appropriations		1,727,000	2,222,000	1,171,901	1,050,099
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,747,544)	(2,242,544)	(1,192,445)	1,050,099
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(1,747,544)	(2,242,544)	(1,192,445)	1,050,099

Motor Vehicle Fund (BA)
LEG Evaluation & Account Prog Comm (0200)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(7,980)	(7,980)	(7,980)	-
Total Resources	(7,980)	(7,980)	(7,980)	-
Charges to Appropriations				
F1 General government	563,000	582,000	218,324	363,676
Total Charges to Appropriations	563,000	582,000	218,324	363,676
Excess Available For Appropriation Over (Under) Charges To Appropriations	(570,980)	(589,980)	(226,304)	363,676
Budgetary Fund Balance, June 30	(570,980)	(589,980)	(226,304)	363,676

Motor Vehicle Fund (BA)
LEG Evaluation & Account Prog Comm (0200)
Motor Vehicle Account (108)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(7,980)	(7,980)	(7,980)	-
Total Resources		(7,980)	(7,980)	(7,980)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			050		
		563,000	582,000	218,324	363,676
	General government Total:	563,000	582,000	218,324	363,676
Total Charges to Appropriations		563,000	582,000	218,324	363,676
Excess Available For Appropriation Over (Under) Charges To Appropriations		(570,980)	(589,980)	(226,304)	363,676
Budgetary Fund Balance, June 30		(570,980)	(589,980)	(226,304)	363,676

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	1,837,000	-	1,837,000
Total Charges to Appropriations	-	1,837,000	-	1,837,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,837,000)	-	1,837,000
Budgetary Fund Balance, June 30	-	(1,837,000)	-	1,837,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
State Patrol Highway Account (081)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		FK0		
	-	126,000	-	126,000
General government Total:	-	126,000	-	126,000
Total Charges to Appropriations	-	126,000	-	126,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(126,000)	-	126,000
Budgetary Fund Balance, June 30	-	(126,000)	-	126,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Puget Sound Capital Construction (099)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		FMO		
	-	30,000	-	30,000
General government Total:	-	30,000	-	30,000
Total Charges to Appropriations	-	30,000	-	30,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(30,000)	-	30,000
Budgetary Fund Balance, June 30	-	(30,000)	-	30,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Transportation Partnership Account (09H)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		FPO		
	-	136,000	-	136,000
General government Total:	-	136,000	-	136,000
Total Charges to Appropriations	-	136,000	-	136,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(136,000)	-	136,000
Budgetary Fund Balance, June 30	-	(136,000)	-	136,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Motor Vehicle Account (108)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		FS0	-	1,074,000
General government Total:	-	1,074,000	-	1,074,000
Total Charges to Appropriations	-	1,074,000	-	1,074,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,074,000)	-	1,074,000
Budgetary Fund Balance, June 30	-	(1,074,000)	-	1,074,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		FT0		
	-	375,000	-	375,000
General government Total:	-	375,000	-	375,000
Total Charges to Appropriations	-	375,000	-	375,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(375,000)	-	375,000
Budgetary Fund Balance, June 30	-	(375,000)	-	375,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Special Category C Account (215)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		GB0	-	2,000
General government Total:	-	2,000	-	2,000
Total Charges to Appropriations	-	2,000	-	2,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,000)	-	2,000
Budgetary Fund Balance, June 30	-	(2,000)	-	2,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		GH0	-	5,000
General government Total:	-	5,000	-	5,000
Total Charges to Appropriations	-	5,000	-	5,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(5,000)	-	5,000
Budgetary Fund Balance, June 30	-	(5,000)	-	5,000

Motor Vehicle Fund (BA)
Special Approp to the Governor (0760)
Transportation 2003 Account (550)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		GJ0		
	-	89,000	-	89,000
General government Total:	-	89,000	-	89,000
Total Charges to Appropriations	-	89,000	-	89,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(89,000)	-	89,000
Budgetary Fund Balance, June 30	-	(89,000)	-	89,000

Motor Vehicle Fund (BA)
Office of State Treasurer (0900)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	524,754	524,754	524,754	-
Total Resources	524,754	524,754	524,754	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	524,754	524,754	524,754	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,792,006	3,792,006
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	3,792,006	3,792,006
Budgetary Fund Balance, June 30	524,754	524,754	4,316,760	3,792,006

Motor Vehicle Fund (BA)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	524,754	524,754	524,754	-
Total Resources	524,754	524,754	524,754	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	524,754	524,754	524,754	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,792,006	3,792,006
Total Reconciling Items	-	-	3,792,006	3,792,006
Budgetary Fund Balance, June 30	524,754	524,754	4,316,760	3,792,006

Motor Vehicle Fund (BA)
Office of Financial Management (1050)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(93,208)	(93,208)	(93,208)	-
Total Resources	(93,208)	(93,208)	(93,208)	-
Charges to Appropriations				
F1 General government	2,378,000	2,561,000	726,814	1,834,186
Total Charges to Appropriations	2,378,000	2,561,000	726,814	1,834,186
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,471,208)	(2,654,208)	(820,022)	1,834,186
Budgetary Fund Balance, June 30	(2,471,208)	(2,654,208)	(820,022)	1,834,186

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
State Patrol Highway Account (081)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		3L0	-	150,000
		3K0	-	-
General government Total:	-	150,000	62,143	87,857
Total Charges to Appropriations	-	150,000	62,143	87,857
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(150,000)	(62,143)	87,857
Budgetary Fund Balance, June 30	-	(150,000)	(62,143)	87,857

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Motor Vehicle Account (108)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(93,208)	(93,208)	(93,208)	-
Total Resources		(93,208)	(93,208)	(93,208)	-
Charges to Appropriations					
F1	General government	Exp. Auth.			
	470	1,233,000	1,261,000	466,674	794,326
	3E0	100,000	100,000	12,052	87,948
	3D0	835,000	835,000	125,487	709,513
	3C0	100,000	100,000	-	100,000
General government Total:		2,268,000	2,296,000	604,213	1,691,787
Total Charges to Appropriations		2,268,000	2,296,000	604,213	1,691,787
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,361,208)	(2,389,208)	(697,421)	1,691,787
Budgetary Fund Balance, June 30		(2,361,208)	(2,389,208)	(697,421)	1,691,787

Motor Vehicle Fund (BA)
Office of Financial Management (1050)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	3A0	110,000	115,000	60,458
General government Total:		110,000	115,000	60,458
Total Charges to Appropriations		110,000	115,000	60,458
Excess Available For Appropriation Over (Under) Charges To Appropriations		(110,000)	(115,000)	(60,458)
Budgetary Fund Balance, June 30		(110,000)	(115,000)	(60,458)

Motor Vehicle Fund (BA)
Department of Enterprise Services (1790)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(20,924)	(20,924)	(20,924)	-
Total Resources	(20,924)	(20,924)	(20,924)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,924)	(20,924)	(20,924)	-
Budgetary Fund Balance, June 30	(20,924)	(20,924)	(20,924)	-

Motor Vehicle Fund (BA)
Department of Enterprise Services (1790)
State Patrol Highway Account (081)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	-	-

Motor Vehicle Fund (BA)
Department of Enterprise Services (1790)
Motor Vehicle Account (108)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(20,924)	(20,924)	(20,924)	-
Total Resources	(20,924)	(20,924)	(20,924)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,924)	(20,924)	(20,924)	-
Budgetary Fund Balance, June 30	(20,924)	(20,924)	(20,924)	-

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	56,000	56,000	23,638	(32,362)
DZ Transfers from other funds	2,500,000	2,500,000	1,233,986	(1,266,015)
Total Resources	2,556,000	2,556,000	1,257,624	(1,298,376)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,556,000	2,556,000	1,257,624	(1,298,376)
Budgetary Fund Balance, June 30	2,556,000	2,556,000	1,257,624	(1,298,376)

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)
State Patrol Highway Account (081)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,500,000	2,500,000	1,233,986	(1,266,015)
Total Resources	2,500,000	2,500,000	1,233,986	(1,266,015)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,500,000	2,500,000	1,233,986	(1,266,015)
Budgetary Fund Balance, June 30	2,500,000	2,500,000	1,233,986	(1,266,015)

Motor Vehicle Fund (BA)
Utilities and Transportation Comm (2150)
Motor Vehicle Account (108)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	56,000	56,000	23,638	(32,362)
Total Resources	56,000	56,000	23,638	(32,362)
Excess Available For Appropriation Over (Under) Charges To Appropriations	56,000	56,000	23,638	(32,362)
Budgetary Fund Balance, June 30	56,000	56,000	23,638	(32,362)

Motor Vehicle Fund (BA)
Washington State Patrol (2250)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	43,611,562	43,611,562	43,611,562	-
Resources				
CD Licenses, permits, and fees	2,610,000	2,610,000	1,545,160	(1,064,840)
CE Other contracts and grants	3,823,000	3,823,000	977,130	(2,845,870)
CG Federal grants-in-aid	13,291,000	13,291,000	5,414,834	(7,876,166)
CH Charges for services	3,772,000	3,772,000	1,889,918	(1,882,082)
CJ Interest revenue	-	-	6,865	6,865
CK Miscellaneous revenue	3,726,000	3,726,000	3,070,384	(655,616)
Total Resources	70,833,562	70,833,562	56,515,852	(14,317,710)
Charges to Appropriations				
F4 Transportation	424,181,000	432,478,000	198,130,818	234,347,182
HC Capital outlays	5,310,000	5,815,000	1,318,842	4,496,158
Total Charges to Appropriations	429,491,000	438,293,000	199,449,661	238,843,339
Excess Available For Appropriation Over (Under) Charges To Appropriations	(358,657,438)	(367,459,438)	(142,933,809)	224,525,630
Reconciling Items				
Z2 Noncash activity (net)	-	-	(1,750,846)	(1,750,846)
ZA Changes in reserves (net)	-	-	(20,082)	(20,082)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(1,770,928)	(1,770,928)
Budgetary Fund Balance, June 30	(358,657,438)	(367,459,438)	(144,704,737)	222,754,702

*NS = Not Specified

Motor Vehicle Fund (BA)
Washington State Patrol (2250)
State Patrol Highway Account (081)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	43,373,089	43,373,089	43,373,089	-	
Resources						
CD	Licenses, permits, and fees	2,610,000	2,610,000	1,545,160	(1,064,840)	
CE	Other contracts and grants	3,823,000	3,823,000	977,130	(2,845,870)	
CG	Federal grants-in-aid	13,291,000	13,291,000	5,414,834	(7,876,166)	
CH	Charges for services	2,312,000	2,312,000	1,179,438	(1,132,562)	
CJ	Interest revenue	-	-	6,861	6,861	
CK	Miscellaneous revenue	2,000,000	2,000,000	1,714,885	(285,115)	
Total Resources		67,409,089	67,409,089	54,211,397	(13,197,693)	
Charges to Appropriations						
F4	Transportation	Exp. Auth.				
		JD0	23,000	23,000	23,000	-
		060	12,779,000	13,291,000	6,087,200	7,203,800
		510	3,631,000	3,823,000	977,130	2,845,870
		KA0	-	5,000,000	-	5,000,000
		030	407,748,000	410,341,000	191,043,488	219,297,512
	Transportation Total:	424,181,000	432,478,000	198,130,818	234,347,182	
HC	Capital outlays	Exp. Auth.				
		J13	150,000	150,000	103,216	46,784
		J01	-	-	-	-
		J05	250,000	250,000	250,000	-
		J07	150,000	150,000	72,095	77,905
		J10	560,000	560,000	6,352	553,648
		J12	500,000	500,000	134,029	365,971
		J14	350,000	350,000	190,078	159,922
		J15	700,000	700,000	422,742	277,258
		J16	300,000	300,000	37,570	262,430
		J17	-	130,000	-	130,000
		J18	-	275,000	-	275,000
		J19	-	100,000	-	100,000
		J11	2,350,000	2,350,000	102,761	2,247,239
	Capital outlays Total:	5,310,000	5,815,000	1,318,842	4,496,158	
Total Charges to Appropriations		429,491,000	438,293,000	199,449,661	238,843,339	

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

Excess Available For Appropriation Over (Under) Charges To Appropriations	(362,081,911)	(370,883,911)	(145,238,264)	225,645,647
Reconciling Items				
Z2 Noncash activity (net)	-	-	(1,750,846)	(1,750,846)
ZA Changes in reserves (net)	-	-	(20,082)	(20,082)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(1,770,928)	(1,770,928)
Budgetary Fund Balance, June 30	(362,081,911)	(370,883,911)	(147,009,192)	223,874,719

*NS = Not Specified

Motor Vehicle Fund (BA)
Washington State Patrol (2250)
Motor Vehicle Account (108)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	238,473	238,473	238,473	-
Resources				
CH Charges for services	1,460,000	1,460,000	710,480	(749,520)
CJ Interest revenue	-	-	4	4
CK Miscellaneous revenue	1,726,000	1,726,000	1,355,499	(370,501)
Total Resources	3,424,473	3,424,473	2,304,455	(1,120,017)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,424,473	3,424,473	2,304,455	(1,120,017)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	3,424,473	3,424,473	2,304,455	(1,120,017)

Motor Vehicle Fund (BA)
Department of Licensing (2400)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	27,212,365	27,212,365	27,212,365	-
Resources					
AB	Taxes	3,009,862,000	3,908,369,000	1,440,147,647	(2,468,221,353)
CD	Licenses, permits, and fees	985,024,000	1,008,796,000	491,047,234	(517,748,766)
CE	Other contracts and grants	1,544,000	1,544,000	857,324	(686,676)
CG	Federal grants-in-aid	362,000	362,000	52,248	(309,752)
CK	Miscellaneous revenue	31,772,000	31,274,000	14,689,277	(16,584,723)
Total Resources		4,055,776,365	4,977,557,365	1,974,006,096	(3,003,551,269)
Charges to Appropriations					
F4	Transportation	94,495,000	100,622,000	48,820,059	51,801,941
Total Charges to Appropriations		94,495,000	100,622,000	48,820,059	51,801,941
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,961,281,365	4,876,935,365	1,925,186,037	(2,951,749,328)
Reconciling Items					
Z2	Noncash activity (net)	-	-	294,306	294,306
Z3	Nonappropriated fund balances	-	-	722,248	722,248
ZA	Changes in reserves (net)	-	-	(52,546)	(52,546)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	964,007	964,007
Budgetary Fund Balance, June 30		3,961,281,365	4,876,935,365	1,926,150,045	(2,950,785,321)

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Licensing (2400)
State Patrol Highway Account (081)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,325,956	2,325,956	2,325,956	-
Resources				
CD Licenses, permits, and fees	337,085,000	338,664,000	165,214,414	(173,449,586)
CK Miscellaneous revenue	31,257,000	30,761,000	14,762,612	(15,998,388)
Total Resources	370,667,956	371,750,956	182,302,982	(189,447,974)
Excess Available For Appropriation Over (Under) Charges To Appropriations	370,667,956	371,750,956	182,302,982	(189,447,974)
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	370,667,956	371,750,956	182,302,982	(189,447,974)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Recreational Vehicle Account (097)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,390,000	1,389,000	-	(1,389,000)
Total Resources	1,390,000	1,389,000	-	(1,389,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,390,000	1,389,000	-	(1,389,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	722,248	722,248
Total Reconciling Items	-	-	722,248	722,248
Budgetary Fund Balance, June 30	1,390,000	1,389,000	722,248	(666,753)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Transportation Partnership Account (09H)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	266,748	266,748	266,748	-
Resources				
CD Licenses, permits, and fees	48,945,000	48,934,000	22,861,870	(26,072,130)
Total Resources	49,211,748	49,200,748	23,128,618	(26,072,130)
Excess Available For Appropriation Over (Under) Charges To Appropriations	49,211,748	49,200,748	23,128,618	(26,072,130)
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	49,211,748	49,200,748	23,128,618	(26,072,130)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Rural Arterial Trust Account (102)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	33,000	34,000	-	(34,000)
Total Resources	33,000	34,000	-	(34,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	33,000	34,000	-	(34,000)
Budgetary Fund Balance, June 30	33,000	34,000	-	(34,000)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Motor Vehicle Account (108)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	9,337,323	9,337,323	9,337,323	-
Resources					
AB	Taxes	2,149,718,000	3,049,444,000	1,289,307,408	(1,760,136,592)
CD	Licenses, permits, and fees	458,330,000	479,648,000	232,856,529	(246,791,471)
CE	Other contracts and grants	1,544,000	1,544,000	857,324	(686,676)
CG	Federal grants-in-aid	362,000	362,000	52,248	(309,752)
CK	Miscellaneous revenue	515,000	513,000	(73,335)	(586,335)
Total Resources		2,619,806,323	3,540,848,323	1,532,337,497	(2,008,510,826)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	UA0	362,000	362,000	52,248	309,752
	SZ0	-	-	-	-
	PA0	-	4,000,000	1,574,740	2,425,260
	NG0	-	20,000	3,078	16,922
	NF0	-	29,000	-	29,000
	ND0	-	43,000	3,539	39,461
	MGO	57,000	57,000	57,000	-
	MDO	5,059,000	5,059,000	4,154,095	904,905
	EE0	80,898,000	82,836,000	39,266,176	43,569,824
	5L0	1,544,000	1,544,000	857,324	686,676
	Transportation Total:	87,920,000	93,950,000	45,968,200	47,981,800
Total Charges to Appropriations		87,920,000	93,950,000	45,968,200	47,981,800
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,531,886,323	3,446,898,323	1,486,369,296	(1,960,529,026)
Reconciling Items					
Z2	Noncash activity (net)	-	-	294,306	294,306
ZA	Changes in reserves (net)	-	-	(52,546)	(52,546)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	241,760	241,760
Budgetary Fund Balance, June 30		2,531,886,323	3,446,898,323	1,486,611,056	(1,960,287,266)

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	116,537	116,537	116,537	-
Resources				
CD Licenses, permits, and fees	16,868,000	16,850,000	8,358,532	(8,491,468)
Total Resources	16,984,537	16,966,537	8,475,070	(8,491,468)
Excess Available For Appropriation Over (Under) Charges To Appropriations	16,984,537	16,966,537	8,475,070	(8,491,468)
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	16,984,537	16,966,537	8,475,070	(8,491,468)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Transportation Improvement Account (144)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	33,000	34,000	-	(34,000)
Total Resources	33,000	34,000	-	(34,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	33,000	34,000	-	(34,000)
Budgetary Fund Balance, June 30	33,000	34,000	-	(34,000)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Capital Vessel Replacement Account (18J)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	245,314	245,314	245,314	-
Resources				
CD Licenses, permits, and fees	33,880,000	34,071,000	17,413,819	(16,657,181)
Total Resources	34,125,314	34,316,314	17,659,132	(16,657,181)
Excess Available For Appropriation Over (Under) Charges To Appropriations	34,125,314	34,316,314	17,659,132	(16,657,181)
Budgetary Fund Balance, June 30	34,125,314	34,316,314	17,659,132	(16,657,181)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
DOL Services Account (201)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	403,353	403,353	403,353	-
Resources					
CD	Licenses, permits, and fees	6,392,000	6,440,000	3,217,363	(3,222,637)
Total Resources		6,795,353	6,843,353	3,620,716	(3,222,637)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			EFO		
		6,575,000	6,672,000	2,851,859	3,820,141
	Transportation Total:	6,575,000	6,672,000	2,851,859	3,820,141
Total Charges to Appropriations		6,575,000	6,672,000	2,851,859	3,820,141
Excess Available For Appropriation Over (Under) Charges To Appropriations		220,353	171,353	768,857	597,504
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		220,353	171,353	768,857	597,504

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Connecting Washington Account (20H)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
AB Taxes	532,234,000	531,569,000	-	(531,569,000)
Total Resources	532,234,000	531,569,000	-	(531,569,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	532,234,000	531,569,000	-	(531,569,000)
Budgetary Fund Balance, June 30	532,234,000	531,569,000	-	(531,569,000)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Transportation 2003 Account (550)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,516,227	14,516,227	14,516,227	-
Resources				
AB Taxes	327,910,000	327,356,000	150,840,240	(176,515,761)
CD Licenses, permits, and fees	81,973,000	82,636,000	41,066,888	(41,569,112)
Total Resources	424,399,227	424,508,227	206,423,355	(218,084,872)
Excess Available For Appropriation Over (Under) Charges To Appropriations	424,399,227	424,508,227	206,423,355	(218,084,872)
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	424,399,227	424,508,227	206,423,355	(218,084,872)

Motor Vehicle Fund (BA)
Department of Licensing (2400)
Multiuse Roadway Safety Account (571)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	907	907	907	-
Resources				
CD Licenses, permits, and fees	95,000	96,000	57,819	(38,181)
Total Resources	95,907	96,907	58,726	(38,181)
Excess Available For Appropriation Over (Under) Charges To Appropriations	95,907	96,907	58,726	(38,181)
Budgetary Fund Balance, June 30	95,907	96,907	58,726	(38,181)

Motor Vehicle Fund (BA)
Archaeology & Historic Preservation (3550)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(23,525)	(23,525)	(23,525)	-
Total Resources	(23,525)	(23,525)	(23,525)	-
Charges to Appropriations				
F1 General government	476,000	488,000	219,205	268,795
Total Charges to Appropriations	476,000	488,000	219,205	268,795
Excess Available For Appropriation Over (Under) Charges To Appropriations	(499,525)	(511,525)	(242,730)	268,795
Reconciling Items				
ZA Changes in reserves (net)	-	-	(117)	(117)
Total Reconciling Items	-	-	(117)	(117)
Budgetary Fund Balance, June 30	(499,525)	(511,525)	(242,847)	268,678

Motor Vehicle Fund (BA)
Archaeology & Historic Preservation (3550)
Motor Vehicle Account (108)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(23,525)	(23,525)	(23,525)	-
Total Resources		(23,525)	(23,525)	(23,525)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			270		
		476,000	488,000	219,205	268,795
	General government Total:	476,000	488,000	219,205	268,795
Total Charges to Appropriations		476,000	488,000	219,205	268,795
Excess Available For Appropriation Over (Under) Charges To Appropriations		(499,525)	(511,525)	(242,730)	268,795
Reconciling Items					
ZA	Changes in reserves (net)	-	-	(117)	(117)
Total Reconciling Items		-	-	(117)	(117)
Budgetary Fund Balance, June 30		(499,525)	(511,525)	(242,847)	268,678

Motor Vehicle Fund (BA)
the Evergreen State College (3760)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education	-	100,000	-	100,000
Total Charges to Appropriations	-	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

Motor Vehicle Fund (BA)
the Evergreen State College (3760)
Motor Vehicle Account (108)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F5 Education				
		Exp. Auth.		
		BV0	-	100,000
		BU0	-	-
Education Total:	-	100,000	-	100,000
Total Charges to Appropriations	-	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

Motor Vehicle Fund (BA)
Department of Transportation (4050)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	491,559,535	491,559,535	491,559,535	-
Resources				
AB Taxes	-	-	(13,259)	(13,259)
CD Licenses, permits, and fees	15,817,000	15,817,000	8,244,115	(7,572,886)
CE Other contracts and grants	189,972,000	189,972,000	79,169,692	(110,802,308)
CG Federal grants-in-aid	988,236,000	988,236,000	457,140,423	(531,095,577)
CH Charges for services	540,897,000	540,897,000	275,143,782	(265,753,218)
CJ Interest revenue	-	-	284,369	284,369
CK Miscellaneous revenue	33,098,000	33,098,000	23,219,577	(9,878,423)
DZ Transfers from other funds	-	-	40,000,000	40,000,000
Total Resources	2,259,579,535	2,259,579,535	1,374,748,234	(884,831,301)
Charges to Appropriations				
F4 Transportation	1,302,352,000	1,335,828,000	652,060,929	683,767,071
HC Capital outlays	2,904,388,000	3,146,020,000	1,198,077,996	1,947,942,004
HZ Transfers to other funds	-	-	20,000,000	(20,000,000)
Total Charges to Appropriations	4,206,740,000	4,481,848,000	1,870,138,925	2,611,709,075
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,947,160,465)	(2,222,268,465)	(495,390,691)	1,726,877,773
Reconciling Items				
Z2 Noncash activity (net)	-	-	639,873	639,873
Z3 Nonappropriated fund balances	-	-	2,080,761	2,080,761
ZA Changes in reserves (net)	-	-	1,715,410	1,715,410
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	4,436,045	4,436,045
Budgetary Fund Balance, June 30	(1,947,160,465)	(2,222,268,465)	(490,954,647)	1,731,313,818

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Highway Infrastructure Account (096)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,292,387	1,292,387	1,292,387	-
Resources					
CG	Federal grants-in-aid	503,000	503,000	-	(503,000)
CK	Miscellaneous revenue	-	-	30	30
Total Resources		1,795,387	1,795,387	1,292,418	(502,970)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	N40	202,000	503,000	150,887	352,113
	F30	782,000	790,000	-	790,000
	Capital outlays Total:	984,000	1,293,000	150,887	1,142,113
Total Charges to Appropriations		984,000	1,293,000	150,887	1,142,113
Excess Available For Appropriation Over (Under) Charges To Appropriations		811,387	502,387	1,141,531	639,143
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		811,387	502,387	1,141,531	639,143

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Recreational Vehicle Account (097)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		T11		
	1,509,000	2,194,000	288,847	1,905,153
Capital outlays Total:	1,509,000	2,194,000	288,847	1,905,153
Total Charges to Appropriations	1,509,000	2,194,000	288,847	1,905,153
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,509,000)	(2,194,000)	(288,847)	1,905,153
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,080,761	2,080,761
Total Reconciling Items	-	-	2,080,761	2,080,761
Budgetary Fund Balance, June 30	(1,509,000)	(2,194,000)	1,791,914	3,985,914

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Puget Sound Capital Construction (099)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	17,874,811	17,874,811	17,874,811	-
Resources					
CE	Other contracts and grants	3,730,000	3,730,000	712,057	(3,017,944)
CG	Federal grants-in-aid	139,847,000	139,847,000	68,806,863	(71,040,137)
CK	Miscellaneous revenue	-	-	150,184	150,184
Total Resources		161,451,811	161,451,811	87,543,914	(73,907,897)
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T63	-	1,366,000	10,019	1,355,981
	T62	-	300,000	-	300,000
	T13	325,000	325,000	21,637	303,363
	P46	40,617,000	46,989,000	14,687,883	32,301,117
	P43	-	1,430,000	-	1,430,000
	N90	85,898,000	105,228,000	54,118,980	51,109,020
	M00	10,331,000	3,730,000	712,057	3,017,944
	K67	608,000	490,000	113,134	376,866
	A90	35,414,000	48,283,000	19,200,762	29,082,238
	A57	4,000,000	7,000,000	4,188,130	2,811,871
	Capital outlays Total:	177,193,000	215,141,000	93,052,601	122,088,399
Total Charges to Appropriations		177,193,000	215,141,000	93,052,601	122,088,399
Excess Available For Appropriation Over (Under) Charges To Appropriations		(15,741,189)	(53,689,189)	(5,508,688)	48,180,502
Reconciling Items					
Z2	Noncash activity (net)	-	-	20,556	20,556
ZA	Changes in reserves (net)	-	-	8,758	8,758
Total Reconciling Items		-	-	29,314	29,314
Budgetary Fund Balance, June 30		(15,741,189)	(53,689,189)	(5,479,373)	48,209,816

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Transportation Partnership Account (09H)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	238,855,130	238,855,130	238,855,130	-
Resources					
CJ	Interest revenue	-	-	579	579
CK	Miscellaneous revenue	-	-	299,820	299,820
Total Resources		238,855,130	238,855,130	239,155,529	300,399
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
		JH0	1,460,000	1,460,000	758,839
		JD0	-	-	-
	Transportation Total:	1,460,000	1,460,000	758,839	701,161
HC	Capital outlays	Exp. Auth.			
		T23	-	1,676,000	-
		K23	46,894,000	34,732,000	27,215,523
		K01	211,000	1,043,000	228,809
		K00	-	-	-
		J53	13,881,000	22,191,000	7,765,743
		J51	346,263,000	267,071,000	97,930,570
		J30	1,507,000	3,579,000	1,199,769
		J04	82,195,000	126,937,000	34,905,899
		A52	-	475,000	-
		A30	586,076,000	613,151,000	301,806,320
		A17	12,057,000	6,489,000	3,683,735
		A00	-	-	-
	Capital outlays Total:	1,089,084,000	1,077,344,000	474,736,369	602,607,631
Total Charges to Appropriations		1,090,544,000	1,078,804,000	475,495,208	603,308,792
Excess Available For Appropriation Over (Under) Charges To Appropriations		(851,688,870)	(839,948,870)	(236,339,679)	603,609,191
Reconciling Items					
Z2	Noncash activity (net)	-	-	608,901	608,901
ZA	Changes in reserves (net)	-	-	83	83
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	608,984	608,984
Budgetary Fund Balance, June 30		(851,688,870)	(839,948,870)	(235,730,695)	604,218,175

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Motor Vehicle Account (108)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	131,939,280	131,939,280	131,939,280	-
Resources					
AB	Taxes	-	-	(13,259)	(13,259)
CD	Licenses, permits, and fees	15,817,000	15,817,000	8,244,115	(7,572,886)
CE	Other contracts and grants	186,121,000	186,121,000	78,455,185	(107,665,815)
CG	Federal grants-in-aid	841,978,000	841,978,000	388,333,560	(453,644,440)
CH	Charges for services	468,000	468,000	241,624	(226,376)
CJ	Interest revenue	-	-	239,388	239,388
CK	Miscellaneous revenue	20,470,000	20,470,000	14,420,443	(6,049,557)
DZ	Transfers from other funds	-	-	40,000,000	40,000,000
Total Resources		1,196,793,280	1,196,793,280	661,860,336	(534,932,944)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	JL0	-	250,000	-	250,000
	LU0	288,000	288,000	133,247	154,753
	440	500,000	500,000	158,792	341,208
	JW0	6,000,000	6,000,000	2,846,766	3,153,234
	AZ0	-	-	-	-
	MFO	6,250,000	-	-	-
	HA0	52,070,000	53,661,000	24,428,298	29,232,702
	340	7,000,000	7,000,000	3,390,233	3,609,767
	JFO	-	250,000	-	250,000
	390	67,458,000	69,041,000	34,452,661	34,588,339
	VFO	-	1,000,000	-	1,000,000
	JNO	-	25,000	-	25,000
	JO0	-	1,000,000	-	1,000,000
	KCO	75,700,000	74,666,000	39,128,968	35,537,032
	KA0	582,000	600,000	267,805	332,195
	JS0	-	150,000	-	150,000
	JA0	498,000	505,000	175,367	329,633
	SG0	5,000	5,000	2,500	2,500
	TQ0	2,050,000	2,050,000	738,669	1,311,331
	010	27,098,000	27,609,000	12,878,830	14,730,170
	030	394,724,000	411,308,000	204,978,567	206,329,433
	040	500,000	500,000	2,739	497,261

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

050	45,572,000	51,622,000	22,809,983	28,812,017
060	24,885,000	25,342,000	11,388,663	13,953,337
070	21,006,000	22,199,000	10,264,280	11,934,720
130	8,986,000	9,324,000	4,401,221	4,922,779
SR0	368,000	368,000	273,911	94,089
550	250,000	250,000	82,380	167,620
SQ0	3,000,000	3,000,000	1,461,299	1,538,701
220	280,000	1,205,000	220,022	984,978
RK0	2,605,000	6,091,000	2,786,852	3,304,148
QS0	-	750,000	9,299	740,701
QR0	3,125,000	-	-	-
140	2,567,000	2,567,000	1,216,255	1,350,745
190	24,554,000	25,587,000	11,702,624	13,884,376
Transportation Total:	777,921,000	804,713,000	390,200,232	414,512,768

HC Capital outlays

Exp. Auth.

G20	5,107,000	7,190,000	1,672,245	5,517,755
D10	4,270,000	7,276,000	1,812,200	5,463,800
A20	60,700,000	61,137,000	24,311,085	36,825,915
A10	56,024,000	65,050,000	17,061,379	47,988,621
A02	19,000	38,000	-	38,000
I70	-	771,000	20,344	750,656
P40	15,300,000	55,389,000	52,465,534	2,923,466
T39	-	5,000,000	-	5,000,000
T38	-	858,000	-	858,000
T36	-	1,500,000	-	1,500,000
T24	-	368,000	-	368,000
T22	500,000	500,000	330,649	169,351
T10	572,000	4,439,000	174,101	4,264,899
T03	3,700,000	4,359,000	-	4,359,000
Q40	6,132,000	7,567,000	3,012,626	4,554,374
Q10	5,300,000	-	-	-
Q00	-	-	-	-
P60	6,794,000	8,782,000	3,866,087	4,915,913
P48	6,100,000	11,400,000	373,646	11,026,354
M03	1,000	56,000	-	56,000
P41	6,348,000	12,976,000	6,344,388	6,631,612
K28	791,000	-	-	-
P21	59,438,000	52,869,000	7,611,826	45,257,174
N75	4,935,000	7,861,000	2,015,472	5,845,528
N30	169,679,000	193,157,000	64,517,953	128,639,047
N11	39,000,000	38,142,000	-	38,142,000

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

	N10	352,681,000	436,883,000	227,512,459	209,370,541
	M99	-	13,000	-	13,000
	M90	388,000	1,085,000	402,350	682,650
	M71	154,263,000	156,423,000	72,222,404	84,200,596
	M55	200,000	200,000	25,211	174,789
	M30	12,607,000	19,445,000	4,321,619	15,123,381
	M10	8,104,000	8,647,000	1,401,221	7,245,779
	P42	548,000	1,056,000	-	1,056,000
	Capital outlays Total:	979,501,000	1,170,437,000	491,474,798	678,962,202
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	20,000,000	(20,000,000)
	Transfers to other funds Total:	-	-	20,000,000	(20,000,000)
	Total Charges to Appropriations	1,757,422,000	1,975,150,000	901,675,030	1,073,474,970
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(560,628,720)	(778,356,720)	(239,814,694)	538,542,025
	Reconciling Items				
Z2	Noncash activity (net)	-	-	9,682	9,682
ZA	Changes in reserves (net)	-	-	2,302,448	2,302,448
ZO	Source 900 not redistributed	-	-	-	-
	Total Reconciling Items	-	-	2,312,130	2,312,130
	Budgetary Fund Balance, June 30	(560,628,720)	(778,356,720)	(237,502,565)	540,854,155

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Puget Sound Ferry Operations Acct (109)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	31,576,751	31,576,751	31,576,751	-
Resources					
CE	Other contracts and grants	121,000	121,000	2,450	(118,550)
CG	Federal grants-in-aid	5,908,000	5,908,000	-	(5,908,000)
CH	Charges for services	356,981,000	356,981,000	178,183,448	(178,797,552)
CJ	Interest revenue	-	-	986	986
CK	Miscellaneous revenue	7,748,000	7,748,000	4,342,340	(3,405,660)
Total Resources		402,334,751	402,334,751	214,105,975	(188,228,776)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	SW0	30,000	30,000	25,152	4,848
	SV0	1,151,000	1,551,000	1,122,172	428,828
	LW0	496,000	496,000	199,904	296,096
	JU0	-	48,000	-	48,000
	5C0	121,000	121,000	2,450	118,550
	450	263,000	263,000	142,778	120,222
	280	-	5,908,000	-	5,908,000
	240	-	-	-	-
	1J0	87,036,000	78,306,000	40,524,220	37,781,780
	1H0	394,924,000	397,888,000	200,476,780	197,411,220
	Transportation Total:	484,021,000	484,611,000	242,493,456	242,117,544
Total Charges to Appropriations		484,021,000	484,611,000	242,493,456	242,117,544
Excess Available For Appropriation Over (Under) Charges To Appropriations		(81,686,249)	(82,276,249)	(28,387,481)	53,888,768
Reconciling Items					
Z2	Noncash activity (net)	-	-	526	526
ZA	Changes in reserves (net)	-	-	(718,656)	(718,656)
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	(718,130)	(718,130)
Budgetary Fund Balance, June 30		(81,686,249)	(82,276,249)	(29,105,610)	53,170,638

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Capital Vessel Replacement Account (18J)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,092,332	17,092,332	17,092,332	-
Resources				
CH Charges for services	8,002,000	8,002,000	4,007,850	(3,994,150)
Total Resources	25,094,332	25,094,332	21,100,182	(3,994,150)
Excess Available For Appropriation Over (Under) Charges To Appropriations	25,094,332	25,094,332	21,100,182	(3,994,150)
Budgetary Fund Balance, June 30	25,094,332	25,094,332	21,100,182	(3,994,150)

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Connecting Washington Account (20H)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	JR0	-	30,000	-	30,000
	JQ0	-	-	-	-
	Transportation Total:	-	30,000	-	30,000
HC	Capital outlays				
	Exp. Auth.				
	T60	-	2,000,000	562,795	1,437,205
	T51	49,054,000	47,669,000	1,570,947	46,098,053
	T50	-	-	-	-
	T44	41,805,000	66,805,000	17,835,339	48,969,661
	T42	79,263,000	79,963,000	6,697,190	73,265,810
	T40	229,025,000	229,425,000	10,955,328	218,469,672
	T35	-	10,000,000	352,529	9,647,471
	T19	10,000,000	4,000,000	48,392	3,951,608
	T00	10,000,000	-	-	-
	Capital outlays Total:	419,147,000	439,862,000	38,022,520	401,839,480
Total Charges to Appropriations		419,147,000	439,892,000	38,022,520	401,869,480
Excess Available For Appropriation Over (Under) Charges To Appropriations		(419,147,000)	(439,892,000)	(38,022,520)	401,869,480
Budgetary Fund Balance, June 30		(419,147,000)	(439,892,000)	(38,022,520)	401,869,480

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Special Category C Account (215)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,177,217	1,177,217	1,177,217	-
Total Resources		1,177,217	1,177,217	1,177,217	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
		6,000,000	T08	-	6,000,000
		-	K02	-	-
	Capital outlays Total:	6,000,000		-	6,000,000
Total Charges to Appropriations		6,000,000		-	6,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,822,783)		1,177,217	6,000,000
Budgetary Fund Balance, June 30		(4,822,783)		1,177,217	6,000,000

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Tacoma Narrows Toll Bridge Account (511)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	14,077,459	14,077,459	14,077,459	-	
Resources						
CH	Charges for services	161,504,000	161,504,000	78,674,424	(82,829,576)	
CJ	Interest revenue	-	-	38,063	38,063	
CK	Miscellaneous revenue	4,880,000	4,880,000	2,219,052	(2,660,948)	
Total Resources		180,461,459	180,461,459	95,008,998	(85,452,460)	
Charges to Appropriations						
F4	Transportation	Exp. Auth.				
		SP0	1,768,000	1,235,000	423,239	811,761
		SLO	-	-	-	-
		QY0	1,300,000	1,300,000	-	1,300,000
		QB0	2,065,000	2,065,000	818,705	1,246,295
		3Z0	-	695,000	66,509	628,491
		1B0	21,699,000	21,980,000	10,433,808	11,546,192
		110	596,000	596,000	236,669	359,331
	Transportation Total:	27,428,000	27,871,000	11,978,931	15,892,069	
HC	Capital outlays	Exp. Auth.				
		K61	4,564,000	4,564,000	3,987	4,560,013
	Capital outlays Total:	4,564,000	4,564,000	3,987	4,560,013	
Total Charges to Appropriations		31,992,000	32,435,000	11,982,917	20,452,083	
Excess Available For Appropriation Over (Under) Charges To Appropriations		148,469,459	148,026,459	83,026,081	(65,000,378)	
Reconciling Items						
Z2	Noncash activity (net)	-	-	208	208	
Total Reconciling Items		-	-	208	208	
Budgetary Fund Balance, June 30		148,469,459	148,026,459	83,026,289	(65,000,170)	

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Transportation 2003 Account (550)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	35,692,033	35,692,033	35,692,033	-	
Resources						
CJ	Interest revenue	-	-	(3,572)	(3,572)	
CK	Miscellaneous revenue	-	-	89,983	89,983	
Total Resources		35,692,033	35,692,033	35,778,445	86,411	
Charges to Appropriations						
F4	Transportation	Exp. Auth.				
		JJ0	1,460,000	1,460,000	705,226	754,774
		JEO	-	-	-	-
Transportation Total:		1,460,000	1,460,000	705,226	754,774	
HC	Capital outlays	Exp. Auth.				
		T61	-	562,000	561,678	322
		K73	73,000,000	90,545,000	63,418,605	27,126,395
		K24	10,317,000	7,329,000	5,247,088	2,081,912
		K08	40,457,000	28,032,000	5,825,673	22,206,327
		J54	9,753,000	5,576,000	1,493,717	4,082,283
		J52	69,479,000	45,400,000	14,423,963	30,976,037
		A92	8,583,000	30,982,000	2,255,791	28,726,209
		A22	14,817,000	20,759,000	7,121,471	13,637,529
Capital outlays Total:		226,406,000	229,185,000	100,347,987	128,837,013	
Total Charges to Appropriations		227,866,000	230,645,000	101,053,213	129,591,787	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(192,173,967)	(194,952,967)	(65,274,768)	129,678,198	
Reconciling Items						
Z2	Noncash activity (net)	-	-	-	-	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	-	-	
Budgetary Fund Balance, June 30		(192,173,967)	(194,952,967)	(65,274,768)	129,678,199	

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Transportation (4050)
Multiuse Roadway Safety Account (571)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	43,466	43,466	43,466	-
Total Resources	43,466	43,466	43,466	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	SX0			
Transportation Total:	131,000	131,000	4,852	126,148
Total Charges to Appropriations	131,000	131,000	4,852	126,148
Excess Available For Appropriation Over (Under) Charges To Appropriations	(87,534)	(87,534)	38,613	126,148
Budgetary Fund Balance, June 30	(87,534)	(87,534)	38,613	126,148

Motor Vehicle Fund (BA)
Department of Transportation (4050)
I-405 Express Toll Lanes Operations Acco (595)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,938,668	1,938,668	1,938,668	-
Resources					
CH	Charges for services	13,942,000	13,942,000	14,036,437	94,437
CJ	Interest revenue	-	-	8,925	8,925
CK	Miscellaneous revenue	-	-	1,697,724	1,697,724
Total Resources		15,880,668	15,880,668	17,681,755	1,801,086
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	SFO	-	250,000	249,283	717
	SCO	6,831,000	12,202,000	5,231,277	6,970,723
	RYO	3,100,000	3,100,000	438,833	2,661,167
	RXO	-	-	-	-
	Transportation Total:	9,931,000	15,552,000	5,919,393	9,632,607
Total Charges to Appropriations		9,931,000	15,552,000	5,919,393	9,632,607
Excess Available For Appropriation Over (Under) Charges To Appropriations		5,949,668	328,668	11,762,362	11,433,693
Reconciling Items					
ZA	Changes in reserves (net)	-	-	122,776	122,776
Total Reconciling Items		-	-	122,776	122,776
Budgetary Fund Balance, June 30		5,949,668	328,668	11,885,138	11,556,469

*NS = Not Specified

Motor Vehicle Fund (BA)
County Road Administration Board (4060)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,824,913	17,824,913	17,824,913	-
Resources				
CK Miscellaneous revenue	-	-	1,528,644	1,528,644
Total Resources	17,824,913	17,824,913	19,353,557	1,528,644
Charges to Appropriations				
F4 Transportation	4,733,000	4,977,000	2,410,910	2,566,090
HC Capital outlays	90,144,000	99,144,000	40,001,535	59,142,465
Total Charges to Appropriations	94,877,000	104,121,000	42,412,445	61,708,555
Excess Available For Appropriation Over (Under) Charges To Appropriations	(77,052,087)	(86,296,087)	(23,058,888)	63,237,199
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(77,052,087)	(86,296,087)	(23,058,888)	63,237,199

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
Rural Arterial Trust Account (102)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	16,954,600	16,954,600	16,954,600	-
Resources					
CK	Miscellaneous revenue	-	-	1,528,644	1,528,644
Total Resources		16,954,600	16,954,600	18,483,244	1,528,644
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	090	969,000	1,000,000	480,642	519,358
	Transportation Total:	969,000	1,000,000	480,642	519,358
HC	Capital outlays				
	Exp. Auth.				
	B00	1,094,000	-	-	-
	A50	46,000,000	56,094,000	18,415,424	37,678,576
	Capital outlays Total:	47,094,000	56,094,000	18,415,424	37,678,576
Total Charges to Appropriations		48,063,000	57,094,000	18,896,065	38,197,935
Excess Available For Appropriation Over (Under) Charges To Appropriations		(31,108,400)	(40,139,400)	(412,822)	39,726,578
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(31,108,400)	(40,139,400)	(412,822)	39,726,578

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
Motor Vehicle Account (108)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(71,934)	(71,934)	(71,934)	-
Total Resources		(71,934)	(71,934)	(71,934)	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		010	2,283,000	2,459,000	1,146,869
				1,312,131	
	Transportation Total:	2,283,000	2,459,000	1,146,869	1,312,131
HC	Capital outlays				
		Exp. Auth.			
		A60	10,706,000	10,706,000	5,352,900
				5,353,100	
	Capital outlays Total:	10,706,000	10,706,000	5,352,900	5,353,100
Total Charges to Appropriations		12,989,000	13,165,000	6,499,769	6,665,231
Excess Available For Appropriation Over (Under) Charges To Appropriations		(13,060,934)	(13,236,934)	(6,571,702)	6,665,231
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(13,060,934)	(13,236,934)	(6,571,702)	6,665,231

Motor Vehicle Fund (BA)
County Road Administration Board (4060)
County Arterial Preservation Acct (186)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	942,247	942,247	942,247	-
Total Resources		942,247	942,247	942,247	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	070	1,481,000	1,518,000	783,399	734,601
	Transportation Total:	1,481,000	1,518,000	783,399	734,601
HC	Capital outlays				
	Exp. Auth.				
	B01	1,094,000	-	-	-
	A10	31,250,000	32,344,000	16,233,211	16,110,789
	Capital outlays Total:	32,344,000	32,344,000	16,233,211	16,110,789
Total Charges to Appropriations		33,825,000	33,862,000	17,016,611	16,845,389
Excess Available For Appropriation Over (Under) Charges To Appropriations		(32,882,753)	(32,919,753)	(16,074,364)	16,845,389
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(32,882,753)	(32,919,753)	(16,074,364)	16,845,389

*NS = Not Specified

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	51,066,551	51,066,551	51,066,551	-
Total Resources	51,066,551	51,066,551	51,066,551	-
Charges to Appropriations				
F4 Transportation	3,915,000	4,063,000	1,492,720	2,570,280
HC Capital outlays	185,571,000	254,289,000	99,676,848	154,612,152
Total Charges to Appropriations	189,486,000	258,352,000	101,169,568	157,182,432
Excess Available For Appropriation Over (Under) Charges To Appropriations	(138,419,449)	(207,285,449)	(50,103,017)	157,182,432
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(138,419,449)	(207,285,449)	(50,103,017)	157,182,432

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)
Small City Pavement & Sidewalk Account (08M)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	333,251	333,251	333,251	-
Total Resources		333,251	333,251	333,251	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			A90		
		3,931,000	4,301,000	162,761	4,138,239
	Capital outlays Total:	3,931,000	4,301,000	162,761	4,138,239
Total Charges to Appropriations		3,931,000	4,301,000	162,761	4,138,239
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(3,597,749)	(3,967,749)	170,490	4,138,239
Budgetary Fund Balance, June 30		(3,597,749)	(3,967,749)	170,490	4,138,239

Motor Vehicle Fund (BA)
Transportation Improvement Board (4070)
Transportation Improvement Account (144)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	50,733,300	50,733,300	50,733,300	-
Total Resources		50,733,300	50,733,300	50,733,300	-
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		030	3,915,000	4,063,000	1,492,720
					2,570,280
	Transportation Total:	3,915,000	4,063,000	1,492,720	2,570,280
HC	Capital outlays				
		Exp. Auth.			
		B00	2,188,000	-	-
		A70	179,452,000	249,988,000	99,514,087
					150,473,913
	Capital outlays Total:	181,640,000	249,988,000	99,514,087	150,473,913
Total Charges to Appropriations		185,555,000	254,051,000	101,006,806	153,044,194
Excess Available For Appropriation Over (Under) Charges To Appropriations		(134,821,700)	(203,317,700)	(50,273,507)	153,044,194
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(134,821,700)	(203,317,700)	(50,273,507)	153,044,194

*NS = Not Specified

Motor Vehicle Fund (BA)
Transportation Commission (4100)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(167,003)	(167,003)	(167,003)	-
Total Resources	(167,003)	(167,003)	(167,003)	-
Charges to Appropriations				
F4 Transportation	2,452,000	3,017,000	1,166,180	1,850,820
Total Charges to Appropriations	2,452,000	3,017,000	1,166,180	1,850,820
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,619,003)	(3,184,003)	(1,333,183)	1,850,820
Reconciling Items				
ZA Changes in reserves (net)	-	-	(280)	(280)
Total Reconciling Items	-	-	(280)	(280)
Budgetary Fund Balance, June 30	(2,619,003)	(3,184,003)	(1,333,464)	1,850,540

Motor Vehicle Fund (BA)
Transportation Commission (4100)
Motor Vehicle Account (108)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(167,003)	(167,003)	(167,003)	-
Total Resources		(167,003)	(167,003)	(167,003)	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	BB0	2,002,000	2,067,000	866,180	1,200,820
	230	150,000	150,000	-	150,000
	210	300,000	300,000	300,000	-
	040	-	500,000	-	500,000
	020	-	-	-	-
	Transportation Total:	2,452,000	3,017,000	1,166,180	1,850,820
Total Charges to Appropriations		2,452,000	3,017,000	1,166,180	1,850,820
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,619,003)	(3,184,003)	(1,333,183)	1,850,820
Reconciling Items					
ZA	Changes in reserves (net)	-	-	(280)	(280)
Total Reconciling Items		-	-	(280)	(280)
Budgetary Fund Balance, June 30		(2,619,003)	(3,184,003)	(1,333,464)	1,850,540

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,228,437	6,228,437	6,228,437	-
Resources				
CG Federal grants-in-aid	3,250,000	3,250,000	-	(3,250,000)
Total Resources	9,478,437	9,478,437	6,228,437	(3,250,000)
Charges to Appropriations				
F4 Transportation	979,000	1,024,000	357,285	666,715
HC Capital outlays	14,107,000	16,550,000	542,113	16,007,887
Total Charges to Appropriations	15,086,000	17,574,000	899,397	16,674,603
Excess Available For Appropriation Over (Under) Charges To Appropriations	(5,607,563)	(8,095,563)	5,329,039	13,424,603
Reconciling Items				
ZA Changes in reserves (net)	-	-	(258)	(258)
Total Reconciling Items	-	-	(258)	(258)
Budgetary Fund Balance, June 30	(5,607,563)	(8,095,563)	5,328,781	13,424,344

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)
Freight Mobility Investment Account (09E)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,247,632	6,247,632	6,247,632	-
Total Resources		6,247,632	6,247,632	6,247,632	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			T00	1,922,000	-
			J00	8,852,000	13,217,000
	Capital outlays Total:	10,774,000		13,217,000	542,113
Total Charges to Appropriations		10,774,000		13,217,000	12,674,887
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,526,368)		5,705,520	12,674,887
Budgetary Fund Balance, June 30		(4,526,368)		5,705,520	12,674,887

Motor Vehicle Fund (BA)
Freight Mobility Strategic Invest (4110)
Motor Vehicle Account (108)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(19,196)	(19,196)	(19,196)	-
Resources					
CG	Federal grants-in-aid	3,250,000	3,250,000	-	(3,250,000)
Total Resources		3,230,804	3,230,804	(19,196)	(3,250,000)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	FPO	250,000	250,000	-	250,000
	FM0	729,000	774,000	357,285	416,715
	Transportation Total:	979,000	1,024,000	357,285	666,715
HC	Capital outlays				
	Exp. Auth.				
	P00	3,250,000	3,250,000	-	3,250,000
	J03	83,000	83,000	-	83,000
	Capital outlays Total:	3,333,000	3,333,000	-	3,333,000
Total Charges to Appropriations		4,312,000	4,357,000	357,285	3,999,715
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,081,196)	(1,126,196)	(376,480)	749,715
Reconciling Items					
ZA	Changes in reserves (net)	-	-	(258)	(258)
Total Reconciling Items		-	-	(258)	(258)
Budgetary Fund Balance, June 30		(1,081,196)	(1,126,196)	(376,738)	749,457

Motor Vehicle Fund (BA)
Department of Ecology (4610)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation	-	131,000	-	131,000
Total Charges to Appropriations	-	131,000	-	131,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(131,000)	-	131,000
Budgetary Fund Balance, June 30	-	(131,000)	-	131,000

Motor Vehicle Fund (BA)
Department of Ecology (4610)
Motor Vehicle Account (108)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F3 Natural resources and recreation				
Exp. Auth.				
3Q0	-	131,000	-	131,000
3P0	-	-	-	-
Natural resources and recreation Total:	-	131,000	-	131,000
Total Charges to Appropriations	-	131,000	-	131,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(131,000)	-	131,000
Budgetary Fund Balance, June 30	-	(131,000)	-	131,000

Motor Vehicle Fund (BA)
State Parks and Recreation Comm (4650)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(314,432)	(314,432)	(314,432)	-
Total Resources	(314,432)	(314,432)	(314,432)	-
Charges to Appropriations				
F3 Natural resources and recreation	986,000	986,000	215,690	770,310
Total Charges to Appropriations	986,000	986,000	215,690	770,310
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,300,432)	(1,300,432)	(530,123)	770,310
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,300,432)	(1,300,432)	(530,123)	770,310

Motor Vehicle Fund (BA)
State Parks and Recreation Comm (4650)
Motor Vehicle Account (108)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(314,432)	(314,432)	(314,432)	-
Total Resources	(314,432)	(314,432)	(314,432)	-
Charges to Appropriations				
F3 Natural resources and recreation				
	Exp. Auth.			
	270	986,000	986,000	215,690
Natural resources and recreation Total:		986,000	986,000	215,690
Total Charges to Appropriations		986,000	986,000	215,690
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,300,432)	(1,300,432)	(530,123)	770,310
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(1,300,432)	(1,300,432)	(530,123)	770,310

*NS = Not Specified

Motor Vehicle Fund (BA)
Department of Fish and Wildlife (4770)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(45,687)	(45,687)	(45,687)	-
Resources				
CK Miscellaneous revenue	-	-	187	187
Total Resources	(45,687)	(45,687)	(45,500)	187
Charges to Appropriations				
F3 Natural resources and recreation	-	300,000	78,460	221,540
Total Charges to Appropriations	-	300,000	78,460	221,540
Excess Available For Appropriation Over (Under) Charges To Appropriations	(45,687)	(345,687)	(123,960)	221,726
Budgetary Fund Balance, June 30	(45,687)	(345,687)	(123,960)	221,726

Motor Vehicle Fund (BA)
Department of Fish and Wildlife (4770)
Motor Vehicle Account (108)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(45,687)	(45,687)	(45,687)	-
Resources				
CK Miscellaneous revenue	-	-	187	187
Total Resources	(45,687)	(45,687)	(45,500)	187
Charges to Appropriations				
F3 Natural resources and recreation				
		Exp. Auth.		
		3E0	78,460	221,540
		3D0	-	-
Natural resources and recreation Total:	-	300,000	78,460	221,540
Total Charges to Appropriations	-	300,000	78,460	221,540
Excess Available For Appropriation Over (Under) Charges To Appropriations	(45,687)	(345,687)	(123,960)	221,726
Budgetary Fund Balance, June 30	(45,687)	(345,687)	(123,960)	221,726

Motor Vehicle Fund (BA)
Department of Agriculture (4950)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(131,740)	(131,740)	(131,740)	-
Resources				
CK Miscellaneous revenue	-	-	4,500	4,500
Total Resources	(131,740)	(131,740)	(127,240)	4,500
Charges to Appropriations				
F3 Natural resources and recreation	1,212,000	1,240,000	593,882	646,118
Total Charges to Appropriations	1,212,000	1,240,000	593,882	646,118
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,343,740)	(1,371,740)	(721,122)	650,618
Budgetary Fund Balance, June 30	(1,343,740)	(1,371,740)	(721,122)	650,618

Motor Vehicle Fund (BA)
Department of Agriculture (4950)
Motor Vehicle Account (108)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(131,740)	(131,740)	(131,740)	-
Resources				
CK Miscellaneous revenue	-	-	4,500	4,500
Total Resources	(131,740)	(131,740)	(127,240)	4,500
Charges to Appropriations				
F3 Natural resources and recreation				
		Exp. Auth.		
		3A0		
	1,212,000	1,240,000	593,882	646,118
Natural resources and recreation Total:	1,212,000	1,240,000	593,882	646,118
Total Charges to Appropriations	1,212,000	1,240,000	593,882	646,118
Excess Available For Appropriation				
Over (Under) Charges To Appropriations	(1,343,740)	(1,371,740)	(721,122)	650,618
Budgetary Fund Balance, June 30	(1,343,740)	(1,371,740)	(721,122)	650,618

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	65,617,802	65,617,802	65,617,802	-
Resources				
AB Taxes	-	-	27,684,202	27,684,202
Total Resources	65,617,802	65,617,802	93,302,004	27,684,202
Excess Available For Appropriation Over (Under) Charges To Appropriations	65,617,802	65,617,802	93,302,004	27,684,202
Reconciling Items				
ZA Changes in reserves (net)	-	-	150,887	150,887
Total Reconciling Items	-	-	150,887	150,887
Budgetary Fund Balance, June 30	65,617,802	65,617,802	93,452,891	27,835,088

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	167,577	167,577	167,577	-
Resources				
AB Taxes	-	-	1,707	1,707
Total Resources	167,577	167,577	169,284	1,707
Excess Available For Appropriation Over (Under) Charges To Appropriations	167,577	167,577	169,284	1,707
Budgetary Fund Balance, June 30	167,577	167,577	169,284	1,707

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Puget Sound Capital Construction (099)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,089,309	3,089,309	3,089,309	-
Resources				
AB Taxes	-	-	31,462	31,462
Total Resources	3,089,309	3,089,309	3,120,771	31,462
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,089,309	3,089,309	3,120,771	31,462
Budgetary Fund Balance, June 30	3,089,309	3,089,309	3,120,771	31,462

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation Partnership Account (09H)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	48,120,279	48,120,279	48,120,279	-
Resources				
AB Taxes	-	-	490,059	490,059
Total Resources	48,120,279	48,120,279	48,610,338	490,059
Excess Available For Appropriation Over (Under) Charges To Appropriations	48,120,279	48,120,279	48,610,338	490,059
Budgetary Fund Balance, June 30	48,120,279	48,120,279	48,610,338	490,059

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Rural Arterial Trust Account (102)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,302,459	3,302,459	3,302,459	-
Resources				
AB Taxes	-	-	33,632	33,632
Total Resources	3,302,459	3,302,459	3,336,092	33,632
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,302,459	3,302,459	3,336,092	33,632
Budgetary Fund Balance, June 30	3,302,459	3,302,459	3,336,092	33,632

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Motor Vehicle Account (108)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(32,461,980)	(32,461,980)	(32,461,980)	-
Resources				
AB Taxes	-	-	(14,641,131)	(14,641,131)
Total Resources	(32,461,980)	(32,461,980)	(47,103,111)	(14,641,131)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(32,461,980)	(32,461,980)	(47,103,111)	(14,641,131)
Budgetary Fund Balance, June 30	(32,461,980)	(32,461,980)	(47,103,111)	(14,641,131)

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,981,629	3,981,629	3,981,629	-
Resources				
AB Taxes	-	-	649,348	649,348
Total Resources	3,981,629	3,981,629	4,630,976	649,348
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,981,629	3,981,629	4,630,976	649,348
Budgetary Fund Balance, June 30	3,981,629	3,981,629	4,630,976	649,348

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation Improvement Account (144)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,231,173	17,231,173	17,231,173	-
Resources				
AB Taxes	-	-	175,483	175,483
Total Resources	17,231,173	17,231,173	17,406,656	175,483
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,231,173	17,231,173	17,406,656	175,483
Budgetary Fund Balance, June 30	17,231,173	17,231,173	17,406,656	175,483

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
County Arterial Preservation Acct (186)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,547,515	2,547,515	2,547,515	-
Resources				
AB Taxes	-	-	25,944	25,944
Total Resources	2,547,515	2,547,515	2,573,459	25,944
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,547,515	2,547,515	2,573,459	25,944
Budgetary Fund Balance, June 30	2,547,515	2,547,515	2,573,459	25,944

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Connecting Washington Account (20H)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
AB Taxes	-	-	40,032,024	40,032,024
Total Resources	-	-	40,032,024	40,032,024
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	40,032,024	40,032,024
Budgetary Fund Balance, June 30	-	-	40,032,024	40,032,024

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Special Category C Account (215)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,245,945	4,245,945	4,245,945	-
Resources				
AB Taxes	-	-	43,241	43,241
Total Resources	4,245,945	4,245,945	4,289,185	43,241
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,245,945	4,245,945	4,289,185	43,241
Budgetary Fund Balance, June 30	4,245,945	4,245,945	4,289,185	43,241

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
Transportation 2003 Account (550)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	14,294,657	14,294,657	14,294,657	-
Resources				
AB Taxes	-	-	842,433	842,433
Total Resources	14,294,657	14,294,657	15,137,090	842,433
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,294,657	14,294,657	15,137,090	842,433
Budgetary Fund Balance, June 30	14,294,657	14,294,657	15,137,090	842,433

Motor Vehicle Fund (BA)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,099,239	1,099,239	1,099,239	-
Total Resources	1,099,239	1,099,239	1,099,239	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,099,239	1,099,239	1,099,239	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	150,887	150,887
Total Reconciling Items	-	-	150,887	150,887
Budgetary Fund Balance, June 30	1,099,239	1,099,239	1,250,126	150,887

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(1,000)	(240,751,000)	-	240,751,000
DZ Transfers from other funds	217,584,000	217,584,000	112,409,455	(105,174,545)
Total Resources	217,583,000	(23,167,000)	112,409,455	135,576,455
Charges to Appropriations				
HZ Transfers to other funds	151,584,000	151,584,000	75,516,500	76,067,500
Total Charges to Appropriations	151,584,000	151,584,000	75,516,500	76,067,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	65,999,000	(174,751,000)	36,892,955	211,643,955
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	65,999,000	(174,751,000)	36,892,955	211,643,955

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
State Patrol Highway Account (081)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	20,000,000	20,000,000	10,000,000	(10,000,000)
Total Resources		20,000,000	20,000,000	10,000,000	(10,000,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		9,690,000	9,690,000	4,845,000	4,845,000
	Transfers to other funds Total:	9,690,000	9,690,000	4,845,000	4,845,000
Total Charges to Appropriations		9,690,000	9,690,000	4,845,000	4,845,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		10,310,000	10,310,000	5,155,000	(5,155,000)
Budgetary Fund Balance, June 30		10,310,000	10,310,000	5,155,000	(5,155,000)

*NS = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	2,009,000	2,009,000	975,955	(1,033,045)
DZ Transfers from other funds	2,000,000	2,000,000	1,000,000	(1,000,000)
Total Resources	4,009,000	4,009,000	1,975,955	(2,033,045)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,009,000	4,009,000	1,975,955	(2,033,045)
Budgetary Fund Balance, June 30	4,009,000	4,009,000	1,975,955	(2,033,045)

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Puget Sound Capital Construction (099)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	37,030,000	37,030,000	17,991,839	(19,038,161)
DZ Transfers from other funds	24,000,000	24,000,000	13,200,000	(10,800,000)
Total Resources	61,030,000	61,030,000	31,191,839	(29,838,161)
Excess Available For Appropriation Over (Under) Charges To Appropriations	61,030,000	61,030,000	31,191,839	(29,838,161)
Budgetary Fund Balance, June 30	61,030,000	61,030,000	31,191,839	(29,838,161)

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Freight Mobility Investment Account (09E)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	7,922,000	7,922,000	3,961,000	(3,961,000)
Total Resources	7,922,000	7,922,000	3,961,000	(3,961,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,922,000	7,922,000	3,961,000	(3,961,000)
Budgetary Fund Balance, June 30	7,922,000	7,922,000	3,961,000	(3,961,000)

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation Partnership Account (09H)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	576,803,000	576,803,000	280,247,878	(296,555,122)
Total Resources	576,803,000	576,803,000	280,247,878	(296,555,122)
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	20,998,000	20,998,000	10,499,000
Transfers to other funds Total:		20,998,000	20,998,000	10,499,000
Total Charges to Appropriations		20,998,000	10,499,000	10,499,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	555,805,000	555,805,000	269,748,878	(286,056,122)
Budgetary Fund Balance, June 30	555,805,000	555,805,000	269,748,878	(286,056,122)

*NS = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Rural Arterial Trust Account (102)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	39,585,000	39,585,000	19,233,205	(20,351,795)
DZ Transfers from other funds	1,094,000	1,094,000	547,000	(547,000)
Total Resources	40,679,000	40,679,000	19,780,205	(20,898,795)
Excess Available For Appropriation Over (Under) Charges To Appropriations	40,679,000	40,679,000	19,780,205	(20,898,795)
Budgetary Fund Balance, June 30	40,679,000	40,679,000	19,780,205	(20,898,795)

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Motor Vehicle Account (108)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	(1,533,947,000)	(1,774,697,000)	(653,565,284)	1,121,131,716
DZ	Transfers from other funds	6,950,000	6,950,000	6,892,955	(57,045)
Total Resources		(1,526,997,000)	(1,767,747,000)	(646,672,329)	1,121,074,671
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		54,080,000	54,080,000	28,239,500	25,840,500
	Transfers to other funds Total:	54,080,000	54,080,000	28,239,500	25,840,500
Total Charges to Appropriations		54,080,000	54,080,000	28,239,500	25,840,500
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,581,077,000)	(1,821,827,000)	(674,911,829)	1,146,915,171
Budgetary Fund Balance, June 30		(1,581,077,000)	(1,821,827,000)	(674,911,829)	1,146,915,171

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Puget Sound Ferry Operations Acct (109)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	46,566,000	46,566,000	24,534,388	(22,031,612)
DZ	Transfers from other funds	30,000,000	30,000,000	15,000,000	(15,000,000)
Total Resources		76,566,000	76,566,000	39,534,388	(37,031,612)
Charges to Appropriations					
HZ	Transfers to other funds				
			Exp. Auth.		
			NS*		
		596,000	596,000	298,000	298,000
	Transfers to other funds Total:	596,000	596,000	298,000	298,000
Total Charges to Appropriations		596,000	596,000	298,000	298,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		75,970,000	75,970,000	39,236,388	(36,733,612)
Budgetary Fund Balance, June 30		75,970,000	75,970,000	39,236,388	(36,733,612)

*NS = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation Improvement Account (144)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	206,605,000	206,605,000	100,352,695	(106,252,305)
DZ Transfers from other funds	7,188,000	7,188,000	3,594,000	(3,594,000)
Total Resources	213,793,000	213,793,000	103,946,695	(109,846,305)
Excess Available For Appropriation Over (Under) Charges To Appropriations	213,793,000	213,793,000	103,946,695	(109,846,305)
Budgetary Fund Balance, June 30	213,793,000	213,793,000	103,946,695	(109,846,305)

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
County Arterial Preservation Acct (186)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	30,536,000	30,536,000	14,836,481	(15,699,519)
DZ Transfers from other funds	4,094,000	4,094,000	2,047,000	(2,047,000)
Total Resources	34,630,000	34,630,000	16,883,481	(17,746,519)
Excess Available For Appropriation Over (Under) Charges To Appropriations	34,630,000	34,630,000	16,883,481	(17,746,519)
Budgetary Fund Balance, June 30	34,630,000	34,630,000	16,883,481	(17,746,519)

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Capital Vessel Replacement Account (18J)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	2,000,000	2,000,000	-	(2,000,000)
Total Resources	2,000,000	2,000,000	-	(2,000,000)
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	61,000,000	61,000,000	30,500,000
Transfers to other funds Total:		61,000,000	61,000,000	30,500,000
Total Charges to Appropriations		61,000,000	61,000,000	30,500,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(59,000,000)	(59,000,000)	(30,500,000)
Budgetary Fund Balance, June 30		(59,000,000)	(59,000,000)	28,500,000

*NS = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Connecting Washington Account (20H)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources					
AB	Taxes	532,234,000	532,234,000	170,664,869	(361,569,131)
DZ	Transfers from other funds	112,336,000	112,336,000	56,167,500	(56,168,500)
Total Resources		644,570,000	644,570,000	226,832,369	(417,737,631)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		2,000,000	2,000,000	-	2,000,000
	Transfers to other funds Total:	2,000,000	2,000,000	-	2,000,000
Total Charges to Appropriations		2,000,000	2,000,000	-	2,000,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		642,570,000	642,570,000	226,832,369	(415,737,631)
Budgetary Fund Balance, June 30		642,570,000	642,570,000	226,832,369	(415,737,631)

*NS = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Special Category C Account (215)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	50,895,000	50,895,000	24,727,973	(26,167,027)
Total Resources	50,895,000	50,895,000	24,727,973	(26,167,027)
Excess Available For Appropriation Over (Under) Charges To Appropriations	50,895,000	50,895,000	24,727,973	(26,167,027)
Budgetary Fund Balance, June 30	50,895,000	50,895,000	24,727,973	(26,167,027)

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
	950,000	950,000	-	950,000
Transfers to other funds Total:	950,000	950,000	-	950,000
Total Charges to Appropriations	950,000	950,000	-	950,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(950,000)	(950,000)	-	950,000
Budgetary Fund Balance, June 30	(950,000)	(950,000)	-	950,000

*NS = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Transfers (7010)
Transportation 2003 Account (550)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
AB	Taxes	11,683,000	11,683,000	-	(11,683,000)
Total Resources		11,683,000	11,683,000	-	(11,683,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		2,270,000	2,270,000	1,135,000	1,135,000
	Transfers to other funds Total:	2,270,000	2,270,000	1,135,000	1,135,000
Total Charges to Appropriations		2,270,000	2,270,000	1,135,000	1,135,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		9,413,000	9,413,000	(1,135,000)	(10,548,000)
Budgetary Fund Balance, June 30		9,413,000	9,413,000	(1,135,000)	(10,548,000)

*NS = Not Specified

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	346,953	346,953	346,953	-
Resources				
CJ Interest revenue	11,798,000	11,798,000	5,200,569	(6,597,431)
CK Miscellaneous revenue	-	-	574	574
Total Resources	12,144,953	12,144,953	5,548,096	(6,596,857)
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,144,953	12,144,953	5,548,096	(6,596,857)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,802	15,802
Total Reconciling Items	-	-	15,802	15,802
Budgetary Fund Balance, June 30	12,144,953	12,144,953	5,563,898	(6,581,055)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
State Patrol Highway Account (081)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,860	21,860	21,860	-
Resources				
CJ Interest revenue	621,000	621,000	285,002	(335,998)
Total Resources	642,860	642,860	306,861	(335,998)
Excess Available For Appropriation Over (Under) Charges To Appropriations	642,860	642,860	306,861	(335,998)
Budgetary Fund Balance, June 30	642,860	642,860	306,861	(335,998)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Small City Pavement & Sidewalk Account (08M)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	144	144	144	-
Resources				
CJ Interest revenue	17,000	17,000	11,223	(5,777)
Total Resources	17,144	17,144	11,367	(5,777)
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,144	17,144	11,367	(5,777)
Budgetary Fund Balance, June 30	17,144	17,144	11,367	(5,777)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Highway Infrastructure Account (096)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	726	726	726	-
Resources				
CJ Interest revenue	33,000	33,000	7,853	(25,147)
Total Resources	33,726	33,726	8,579	(25,147)
Excess Available For Appropriation Over (Under) Charges To Appropriations	33,726	33,726	8,579	(25,147)
Budgetary Fund Balance, June 30	33,726	33,726	8,579	(25,147)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Recreational Vehicle Account (097)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	36,000	36,000	-	(36,000)
Total Resources	36,000	36,000	-	(36,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	36,000	36,000	-	(36,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,802	15,802
Total Reconciling Items	-	-	15,802	15,802
Budgetary Fund Balance, June 30	36,000	36,000	15,802	(20,198)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Capital Construction (099)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,282	10,282	10,282	-
Resources				
CJ Interest revenue	276,000	276,000	83,398	(192,602)
Total Resources	286,282	286,282	93,681	(192,602)
Excess Available For Appropriation Over (Under) Charges To Appropriations	286,282	286,282	93,681	(192,602)
Budgetary Fund Balance, June 30	286,282	286,282	93,681	(192,602)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Freight Mobility Investment Account (09E)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,043	3,043	3,043	-
Resources				
CJ Interest revenue	155,000	155,000	58,343	(96,657)
Total Resources	158,043	158,043	61,386	(96,657)
Excess Available For Appropriation Over (Under) Charges To Appropriations	158,043	158,043	61,386	(96,657)
Budgetary Fund Balance, June 30	158,043	158,043	61,386	(96,657)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Partnership Account (09H)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	150,687	150,687	150,687	-
Resources				
CJ Interest revenue	4,501,000	4,501,000	1,779,896	(2,721,104)
Total Resources	4,651,687	4,651,687	1,930,583	(2,721,104)
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,651,687	4,651,687	1,930,583	(2,721,104)
Budgetary Fund Balance, June 30	4,651,687	4,651,687	1,930,583	(2,721,104)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Rural Arterial Trust Account (102)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,627	7,627	7,627	-
Resources				
CJ Interest revenue	250,000	250,000	108,434	(141,566)
Total Resources	257,627	257,627	116,061	(141,566)
Excess Available For Appropriation Over (Under) Charges To Appropriations	257,627	257,627	116,061	(141,566)
Budgetary Fund Balance, June 30	257,627	257,627	116,061	(141,566)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Motor Vehicle Account (108)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	72,522	72,522	72,522	-
Resources				
CJ Interest revenue	2,377,000	2,377,000	1,194,013	(1,182,987)
CK Miscellaneous revenue	-	-	574	574
Total Resources	2,449,522	2,449,522	1,267,109	(1,182,413)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,449,522	2,449,522	1,267,109	(1,182,413)
Budgetary Fund Balance, June 30	2,449,522	2,449,522	1,267,109	(1,182,413)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Puget Sound Ferry Operations Acct (109)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20,767	20,767	20,767	-
Resources				
CJ Interest revenue	732,000	732,000	225,112	(506,888)
Total Resources	752,767	752,767	245,879	(506,888)
Excess Available For Appropriation Over (Under) Charges To Appropriations	752,767	752,767	245,879	(506,888)
Budgetary Fund Balance, June 30	752,767	752,767	245,879	(506,888)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Improvement Account (144)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	22,354	22,354	22,354	-
Resources				
CJ Interest revenue	631,000	631,000	271,703	(359,297)
Total Resources	653,354	653,354	294,057	(359,297)
Excess Available For Appropriation Over (Under) Charges To Appropriations	653,354	653,354	294,057	(359,297)
Budgetary Fund Balance, June 30	653,354	653,354	294,057	(359,297)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
County Arterial Preservation Acct (186)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	465	465	465	-
Resources				
CJ Interest revenue	22,000	22,000	6,170	(15,830)
Total Resources	22,465	22,465	6,635	(15,830)
Excess Available For Appropriation Over (Under) Charges To Appropriations	22,465	22,465	6,635	(15,830)
Budgetary Fund Balance, June 30	22,465	22,465	6,635	(15,830)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Capital Vessel Replacement Account (18J)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,411	7,411	7,411	-
Resources				
CJ Interest revenue	122,000	122,000	53,233	(68,767)
Total Resources	129,411	129,411	60,644	(68,767)
Excess Available For Appropriation Over (Under) Charges To Appropriations	129,411	129,411	60,644	(68,767)
Budgetary Fund Balance, June 30	129,411	129,411	60,644	(68,767)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
DOL Services Account (201)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	508	508	508	-
Resources				
CJ Interest revenue	20,000	20,000	6,555	(13,445)
Total Resources	20,508	20,508	7,063	(13,445)
Excess Available For Appropriation Over (Under) Charges To Appropriations	20,508	20,508	7,063	(13,445)
Budgetary Fund Balance, June 30	20,508	20,508	7,063	(13,445)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Connecting Washington Account (20H)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	638,270	638,270
Total Resources	-	-	638,270	638,270
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	638,270	638,270
Budgetary Fund Balance, June 30	-	-	638,270	638,270

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Special Category C Account (215)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(237)	(237)	(237)	-
Resources				
CJ Interest revenue	42,000	42,000	31,097	(10,903)
Total Resources	41,763	41,763	30,861	(10,903)
Excess Available For Appropriation Over (Under) Charges To Appropriations	41,763	41,763	30,861	(10,903)
Budgetary Fund Balance, June 30	41,763	41,763	30,861	(10,903)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Tacoma Narrows Toll Bridge Account (511)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,006	6,006	6,006	-
Resources				
CJ Interest revenue	215,000	215,000	120,441	(94,559)
Total Resources	221,006	221,006	126,447	(94,559)
Excess Available For Appropriation Over (Under) Charges To Appropriations	221,006	221,006	126,447	(94,559)
Budgetary Fund Balance, June 30	221,006	221,006	126,447	(94,559)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Transportation 2003 Account (550)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	21,825	21,825	21,825	-
Resources				
CJ Interest revenue	1,748,000	1,748,000	277,707	(1,470,293)
Total Resources	1,769,825	1,769,825	299,532	(1,470,293)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,769,825	1,769,825	299,532	(1,470,293)
Budgetary Fund Balance, June 30	1,769,825	1,769,825	299,532	(1,470,293)

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
Multiuse Roadway Safety Account (571)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	19	19	19	-
Resources				
CJ Interest revenue	-	-	452	452
Total Resources	19	19	471	452
Excess Available For Appropriation Over (Under) Charges To Appropriations	19	19	471	452
Budgetary Fund Balance, June 30	19	19	471	452

Motor Vehicle Fund (BA)
Treasurer's Deposit Income (Depinc) (7050)
I-405 Express Toll Lanes Operations Acco (595)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	944	944	944	-
Resources				
CJ Interest revenue	-	-	41,667	41,667
Total Resources	944	944	42,611	41,667
Excess Available For Appropriation Over (Under) Charges To Appropriations	944	944	42,611	41,667
Budgetary Fund Balance, June 30	944	944	42,611	41,667

Multimodal Transportation Fund

Multimodal Transportation Fund (BB)					
	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	202,810,985	202,810,985	202,810,985	-
Resources					
AB	Taxes	139,334,000	147,246,000	73,501,949	(73,744,051)
CD	Licenses, permits, and fees	470,983,000	476,703,000	199,842,011	(276,860,989)
CE	Other contracts and grants	1,643,000	1,643,000	169,679	(1,473,321)
CG	Federal grants-in-aid	632,733,000	632,733,000	323,915,040	(308,817,960)
CH	Charges for services	151,821,000	151,821,000	71,674,282	(80,146,718)
CJ	Interest revenue	3,776,000	3,776,000	1,566,565	(2,209,435)
CK	Miscellaneous revenue	53,673,000	52,160,000	24,678,612	(27,481,388)
DZ	Transfers from other funds	96,726,000	96,726,000	49,223,129	(47,502,871)
Total Resources		1,753,499,985	1,765,618,985	947,382,251	(818,236,732)
Charges to Appropriations					
F1	General government	-	784,000	-	784,000
F4	Transportation	523,983,000	545,995,000	216,197,571	329,797,429
HC	Capital outlays	1,026,458,000	1,121,803,000	362,991,526	758,811,474
HZ	Transfers to other funds	250,702,000	250,702,000	224,710,100	25,991,900
Total Charges to Appropriations		1,801,143,000	1,919,284,000	803,899,197	1,115,384,803
Excess Available For Appropriation Over (Under) Charges To Appropriations		(47,643,015)	(153,665,015)	143,483,056	297,148,071
Reconciling Items					
ND	Bond sale proceeds	280,944,000	280,944,000	104,800,636	(176,143,364)
Z2	Noncash activity (net)	-	-	3,027,066	3,027,066
Z3	Nonappropriated fund balances	-	-	8,843,999	8,843,999
ZA	Changes in reserves (net)	-	-	2,682,395	2,682,395
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		280,944,000	280,944,000	119,354,095	(161,589,905)
Budgetary Fund Balance, June 30		233,300,985	127,278,985	262,837,152	135,558,166

*NS = Not Specified

Multimodal Transportation Fund (BB)
State Revenue for Distribution (0010)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	182,000	182,000	182,000	-
Resources				
AB Taxes	(12,500,000)	(12,500,000)	(6,250,000)	6,250,000
CK Miscellaneous revenue	(3,594,000)	(3,616,000)	(1,792,500)	1,823,500
Total Resources	(15,912,000)	(15,934,000)	(7,860,500)	8,073,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	(15,912,000)	(15,934,000)	(7,860,500)	8,073,500
Budgetary Fund Balance, June 30	(15,912,000)	(15,934,000)	(7,860,500)	8,073,500

Multimodal Transportation Fund (BB)
State Revenue for Distribution (0010)
Multimodal Transportation Account (218)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
AB Taxes	(12,500,000)	(12,500,000)	(6,250,000)	6,250,000
Total Resources	(12,500,000)	(12,500,000)	(6,250,000)	6,250,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(12,500,000)	(12,500,000)	(6,250,000)	6,250,000
Budgetary Fund Balance, June 30	(12,500,000)	(12,500,000)	(6,250,000)	6,250,000

Multimodal Transportation Fund (BB)
State Revenue for Distribution (0010)
Impaired Driving Safety Account (281)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	182,000	182,000	182,000	-
Resources				
CK Miscellaneous revenue	(3,594,000)	(3,616,000)	(1,792,500)	1,823,500
Total Resources	(3,412,000)	(3,434,000)	(1,610,500)	1,823,500
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,412,000)	(3,434,000)	(1,610,500)	1,823,500
Budgetary Fund Balance, June 30	(3,412,000)	(3,434,000)	(1,610,500)	1,823,500

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	559,000	-	559,000
HZ Transfers to other funds	88,676,000	88,676,000	41,104,686	47,571,314
Total Charges to Appropriations	88,676,000	89,235,000	41,104,686	48,130,314
Excess Available For Appropriation Over (Under) Charges To Appropriations	(88,676,000)	(89,235,000)	(41,104,686)	48,130,314
Reconciling Items				
ND Bond sale proceeds	280,944,000	280,944,000	104,800,636	(176,143,364)
Total Reconciling Items	280,944,000	280,944,000	104,800,636	(176,143,364)
Budgetary Fund Balance, June 30	192,268,000	191,709,000	63,695,950	(128,013,050)

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
SR 520 Corridor Account (16J)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	CA0	-	559,000	-	559,000
	General government Total:	-	559,000	-	559,000
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	62,840,000	62,840,000	28,196,467	34,643,533
	Transfers to other funds Total:	62,840,000	62,840,000	28,196,467	34,643,533
Total Charges to Appropriations		62,840,000	63,399,000	28,196,467	35,202,533
Excess Available For Appropriation Over (Under) Charges To Appropriations		(62,840,000)	(63,399,000)	(28,196,467)	35,202,533
Reconciling Items					
ND	Bond sale proceeds	280,944,000	280,944,000	104,800,636	(176,143,364)
Total Reconciling Items		280,944,000	280,944,000	104,800,636	(176,143,364)
Budgetary Fund Balance, June 30		218,104,000	217,545,000	76,604,169	(140,940,831)

*NS = Not Specified

Multimodal Transportation Fund (BB)
Bond Retirement and Interest (0100)
Multimodal Transportation Account (218)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	25,836,000	25,836,000	12,908,219
Transfers to other funds Total:	25,836,000	25,836,000	12,908,219	12,927,781
Total Charges to Appropriations	25,836,000	25,836,000	12,908,219	12,927,781
Excess Available For Appropriation Over (Under) Charges To Appropriations	(25,836,000)	(25,836,000)	(12,908,219)	12,927,781
Budgetary Fund Balance, June 30	(25,836,000)	(25,836,000)	(12,908,219)	12,927,781

*NS = Not Specified

Multimodal Transportation Fund (BB)
Administrative Office of the Courts (0550)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	488,272	488,272
Total Resources	-	-	488,272	488,272
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	488,272	488,272
Budgetary Fund Balance, June 30	-	-	488,272	488,272

Multimodal Transportation Fund (BB)
Administrative Office of the Courts (0550)
Highway Safety Account (106)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	-	488,272	488,272
Total Resources	-	-	488,272	488,272
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	488,272	488,272
Budgetary Fund Balance, June 30	-	-	488,272	488,272

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	-	225,000	-	225,000
Total Charges to Appropriations	-	225,000	-	225,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(225,000)	-	225,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	-	(225,000)	-	225,000

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
Aeronautics Account (039)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		FBO		
	-	3,000	-	3,000
General government 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
Budgetary Fund Balance, June 30	-	(3,000)	-	3,000

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
Motorcycle Safety Education Account (082)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		FLO		
	-	1,000	-	1,000
General government Total:	-	1,000	-	1,000
Total Charges to Appropriations	-	1,000	-	1,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,000)	-	1,000
Budgetary Fund Balance, June 30	-	(1,000)	-	1,000

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
High-Occupancy Toll Lanes Operations (09F)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		FNO		
	-	1,000	-	1,000
General government Total:	-	1,000	-	1,000
Total Charges to Appropriations	-	1,000	-	1,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(1,000)	-	1,000
Budgetary Fund Balance, June 30	-	(1,000)	-	1,000

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
Highway Safety Account (106)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		FRO		
	-	175,000	-	175,000
General government Total:	-	175,000	-	175,000
Total Charges to Appropriations	-	175,000	-	175,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(175,000)	-	175,000
Budgetary Fund Balance, June 30	-	(175,000)	-	175,000

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
SR 520 Corridor Account (16J)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		FY0		
	-	19,000	-	19,000
General government Total:	-	19,000	-	19,000
Total Charges to Appropriations	-	19,000	-	19,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(19,000)	-	19,000
Budgetary Fund Balance, June 30	-	(19,000)	-	19,000

Multimodal Transportation Fund (BB)
Special Approp to the Governor (0760)
Multimodal Transportation Account (218)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		GCO		
	-	26,000	-	26,000
General government Total:	-	26,000	-	26,000
Total Charges to Appropriations	-	26,000	-	26,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(26,000)	-	26,000
Budgetary Fund Balance, June 30	-	(26,000)	-	26,000

Multimodal Transportation Fund (BB)
Office of State Treasurer (0900)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	179,308	179,308	179,308	-
Total Resources	179,308	179,308	179,308	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	179,308	179,308	179,308	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,175,359	1,175,359
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	1,175,359	1,175,359
Budgetary Fund Balance, June 30	179,308	179,308	1,354,667	1,175,359

Multimodal Transportation Fund (BB)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	179,308	179,308	179,308	-
Total Resources	179,308	179,308	179,308	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	179,308	179,308	179,308	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,175,359	1,175,359
Total Reconciling Items	-	-	1,175,359	1,175,359
Budgetary Fund Balance, June 30	179,308	179,308	1,354,667	1,175,359

Multimodal Transportation Fund (BB)
Department of Revenue (1400)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,437,297	6,437,297	6,437,297	-
Resources				
AB Taxes	145,103,000	154,165,000	77,833,695	(76,331,305)
Total Resources	151,540,297	160,602,297	84,270,992	(76,331,305)
Excess Available For Appropriation Over (Under) Charges To Appropriations	151,540,297	160,602,297	84,270,992	(76,331,305)
Budgetary Fund Balance, June 30	151,540,297	160,602,297	84,270,992	(76,331,305)

Multimodal Transportation Fund (BB)
Department of Revenue (1400)
Aeronautics Account (039)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	-	-	252,792	252,792
Total Resources	-	-	252,792	252,792
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	252,792	252,792
Budgetary Fund Balance, June 30	-	-	252,792	252,792

Multimodal Transportation Fund (BB)
Department of Revenue (1400)
Multimodal Transportation Account (218)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,437,297	6,437,297	6,437,297	-
Resources				
AB Taxes	145,103,000	154,165,000	77,580,903	(76,584,097)
Total Resources	151,540,297	160,602,297	84,018,200	(76,584,097)
Excess Available For Appropriation Over (Under) Charges To Appropriations	151,540,297	160,602,297	84,018,200	(76,584,097)
Budgetary Fund Balance, June 30	151,540,297	160,602,297	84,018,200	(76,584,097)

Multimodal Transportation Fund (BB)
Board of Pilotage Commissioners (2050)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,908,000	1,908,000	-	(1,908,000)
Total Resources	1,908,000	1,908,000	.	(1,908,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,908,000	1,908,000	-	(1,908,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,400,855	1,400,855
Total Reconciling Items	-	-	1,400,855	1,400,855
Budgetary Fund Balance, June 30	1,908,000	1,908,000	1,400,855	(507,145)

Multimodal Transportation Fund (BB)
Board of Pilotage Commissioners (2050)
Pilotage Account (025)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	1,908,000	1,908,000	-	(1,908,000)
Total Resources	1,908,000	1,908,000	-	(1,908,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,908,000	1,908,000	-	(1,908,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,400,855	1,400,855
Total Reconciling Items	-	-	1,400,855	1,400,855
Budgetary Fund Balance, June 30	1,908,000	1,908,000	1,400,855	(507,145)

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(358,781)	(358,781)	(358,781)	-
Resources				
CD Licenses, permits, and fees	2,400,000	2,400,000	1,163,800	(1,236,200)
Total Resources	2,041,219	2,041,219	805,019	(1,236,200)
Charges to Appropriations				
F4 Transportation	1,599,000	1,770,000	779,884	990,116
Total Charges to Appropriations	1,599,000	1,770,000	779,884	990,116
Excess Available For Appropriation Over (Under) Charges To Appropriations	442,219	271,219	25,135	(246,084)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	442,219	271,219	25,135	(246,084)

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
Highway Safety Account (106)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(328,781)	(328,781)	(328,781)	-
Resources					
CD	Licenses, permits, and fees	2,400,000	2,400,000	1,163,800	(1,236,200)
Total Resources		2,071,219	2,071,219	835,019	(1,236,200)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	JCO	510,000	510,000	150,272	359,728
	GFO	813,000	984,000	489,497	494,503
	Transportation Total:	1,323,000	1,494,000	639,769	854,231
Total Charges to Appropriations		1,323,000	1,494,000	639,769	854,231
Excess Available For Appropriation Over (Under) Charges To Appropriations		748,219	577,219	195,249	(381,969)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		748,219	577,219	195,249	(381,969)

Multimodal Transportation Fund (BB)
Washington State Patrol (2250)
Multimodal Transportation Account (218)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(30,000)	(30,000)	(30,000)	-
Total Resources	(30,000)	(30,000)	(30,000)	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	G00	276,000	276,000	140,114
Transportation Total:		276,000	276,000	140,114
Total Charges to Appropriations		276,000	276,000	140,114
Excess Available For Appropriation Over (Under) Charges To Appropriations	(306,000)	(306,000)	(170,114)	135,886
Budgetary Fund Balance, June 30	(306,000)	(306,000)	(170,114)	135,886

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,785,991	1,785,991	1,785,991	-
Resources				
CE Other contracts and grants	118,000	118,000	49,250	(68,750)
CG Federal grants-in-aid	21,644,000	21,644,000	10,724,313	(10,919,687)
CK Miscellaneous revenue	1,172,000	1,172,000	470,674	(701,326)
Total Resources	24,719,991	24,719,991	13,030,228	(11,689,763)
Charges to Appropriations				
F4 Transportation	31,505,000	25,795,000	12,227,685	13,567,315
Total Charges to Appropriations	31,505,000	25,795,000	12,227,685	13,567,315
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,785,009)	(1,075,009)	802,544	1,877,552
Reconciling Items				
Z2 Noncash activity (net)	-	-	11,152	11,152
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	11,152	11,152
Budgetary Fund Balance, June 30	(6,785,009)	(1,075,009)	813,696	1,888,704

*NS = Not Specified

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
Highway Safety Account (106)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,275,776	1,275,776	1,275,776	-
Resources					
CE	Other contracts and grants	118,000	118,000	49,250	(68,750)
CG	Federal grants-in-aid	21,644,000	21,644,000	10,724,313	(10,919,687)
CK	Miscellaneous revenue	-	-	1,695	1,695
Total Resources		23,037,776	23,037,776	12,051,034	(10,986,742)
Charges to Appropriations					
F4	Transportation	Exp. Auth.			
	500	118,000	118,000	49,250	68,750
	1A0	99,000	99,000	31,678	67,322
	060	6,500,000	6,500,000	604,484	5,895,516
	020	20,883,000	15,144,000	10,119,829	5,024,171
	010	3,055,000	3,084,000	1,235,844	1,848,156
	Transportation Total:	30,655,000	24,945,000	12,041,085	12,903,915
Total Charges to Appropriations		30,655,000	24,945,000	12,041,085	12,903,915
Excess Available For Appropriation Over (Under) Charges To Appropriations		(7,617,224)	(1,907,224)	9,949	1,917,173
Reconciling Items					
Z2	Noncash activity (net)	-	-	11,152	11,152
Total Reconciling Items		-	-	11,152	11,152
Budgetary Fund Balance, June 30		(7,617,224)	(1,907,224)	21,101	1,928,325

Multimodal Transportation Fund (BB)
Wash Traffic Safety Commission (2280)
School Zone Safety Account (780)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	510,216	510,216	510,216	-
Resources					
CK	Miscellaneous revenue	1,172,000	1,172,000	468,979	(703,021)
Total Resources		1,682,216	1,682,216	979,195	(703,021)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			030		
		850,000	850,000	186,600	663,400
	Transportation Total:	850,000	850,000	186,600	663,400
Total Charges to Appropriations		850,000	850,000	186,600	663,400
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		832,216	832,216	792,595	(39,621)
Budgetary Fund Balance, June 30		832,216	832,216	792,595	(39,621)

Multimodal Transportation Fund (BB)
Department of Licensing (2400)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	19,324,404	19,324,404	19,324,404	-
Resources					
AB	Taxes	6,033,000	4,883,000	1,567,793	(3,315,207)
CD	Licenses, permits, and fees	466,437,000	472,157,000	198,572,650	(273,584,350)
CE	Other contracts and grants	-	-	35,227	35,227
CG	Federal grants-in-aid	3,573,000	3,573,000	798,345	(2,774,655)
CK	Miscellaneous revenue	38,351,000	36,510,000	17,960,102	(18,549,898)
Total Resources		533,718,404	536,447,404	238,258,520	(298,188,883)
Charges to Appropriations					
F4	Transportation	191,596,000	209,426,000	92,603,285	116,822,715
Total Charges to Appropriations		191,596,000	209,426,000	92,603,285	116,822,715
Excess Available For Appropriation Over (Under) Charges To Appropriations		342,122,404	327,021,404	145,655,236	(181,366,168)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	30,082	30,082
ZA	Changes in reserves (net)	-	-	82,250	82,250
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	112,332	112,332
Budgetary Fund Balance, June 30		342,122,404	327,021,404	145,767,568	(181,253,836)

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Aeronautics Account (039)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	202,383	202,383	202,383	-
Resources				
AB Taxes	6,033,000	4,883,000	1,570,046	(3,312,954)
Total Resources	6,235,383	5,085,383	1,772,430	(3,312,954)
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,235,383	5,085,383	1,772,430	(3,312,954)
Budgetary Fund Balance, June 30	6,235,383	5,085,383	1,772,430	(3,312,954)

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Marine Fuel Tax Refund Account (048)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	311,312	311,312	311,312	-
Resources					
AB	Taxes	-	-	(2,253)	(2,253)
Total Resources		311,312	311,312	309,058	(2,253)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			EA0		
		34,000	34,000	3,749	30,251
	Transportation Total:	34,000	34,000	3,749	30,251
Total Charges to Appropriations		34,000	34,000	3,749	30,251
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		277,312	277,312	305,309	27,998
Budgetary Fund Balance, June 30		277,312	277,312	305,309	27,998

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Motorcycle Safety Education Account (082)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,267,337	1,267,337	1,267,337	-
Resources					
CD	Licenses, permits, and fees	4,820,000	4,856,000	2,491,752	(2,364,248)
Total Resources		6,087,337	6,123,337	3,759,089	(2,364,248)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
			EBO		
		4,442,000	4,488,000	2,057,003	2,430,997
	Transportation Total:	4,442,000	4,488,000	2,057,003	2,430,997
Total Charges to Appropriations		4,442,000	4,488,000	2,057,003	2,430,997
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,645,337	1,635,337	1,702,086	66,749
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,645,337	1,635,337	1,702,086	66,749

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Highway Safety Account (106)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	15,863,557	15,863,557	15,863,557	-
Resources					
CD	Licenses, permits, and fees	221,400,000	226,056,000	114,457,030	(111,598,970)
CE	Other contracts and grants	-	-	35,227	35,227
CG	Federal grants-in-aid	3,573,000	3,573,000	798,345	(2,774,655)
CK	Miscellaneous revenue	36,431,000	35,985,000	17,571,878	(18,413,122)
Total Resources		277,267,557	281,477,557	148,726,037	(132,751,520)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	TAO	3,573,000	3,573,000	798,345	2,774,655
	NEO	-	388,000	769	387,231
	NCO	-	2,421,000	14,732	2,406,268
	MHO	283,000	283,000	162,158	120,842
	MF0	3,082,000	3,082,000	1,541,000	1,541,000
	ME0	3,714,000	3,714,000	1,677,424	2,036,576
	MBO	24,212,000	30,954,000	11,659,653	19,294,347
	ED0	152,256,000	160,489,000	74,688,452	85,800,548
	Transportation Total:	187,120,000	204,904,000	90,542,533	114,361,467
Total Charges to Appropriations		187,120,000	204,904,000	90,542,533	114,361,467
Excess Available For Appropriation Over (Under) Charges To Appropriations		90,147,557	76,573,557	58,183,505	(18,390,053)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	82,250	82,250
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	82,250	82,250
Budgetary Fund Balance, June 30		90,147,557	76,573,557	58,265,754	(18,307,803)

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Share the Road Account (10F)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	30,082	30,082
Total Reconciling Items	-	-	30,082	30,082
Budgetary Fund Balance, June 30	-	-	30,082	30,082

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Freight Mobility Multimodal Account (11E)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	6,000,000	6,000,000	3,000,000	(3,000,000)
Total Resources	6,000,000	6,000,000	3,000,000	(3,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,000,000	6,000,000	3,000,000	(3,000,000)
Budgetary Fund Balance, June 30	6,000,000	6,000,000	3,000,000	(3,000,000)

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Limousine Carriers Account (17W)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	15,997	15,997	15,997	-
Resources				
CK Miscellaneous revenue	-	-	18,199	18,199
Total Resources	15,997	15,997	34,195	18,199
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,997	15,997	34,195	18,199
Budgetary Fund Balance, June 30	15,997	15,997	34,195	18,199

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
DOL Tech Improve and Data Mgmt Account (19T)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	174,614	174,614	174,614	-
Resources				
CK Miscellaneous revenue	1,920,000	525,000	370,026	(154,974)
Total Resources	2,094,614	699,614	544,640	(154,974)
Excess Available For Appropriation Over (Under) Charges To Appropriations	2,094,614	699,614	544,640	(154,974)
Budgetary Fund Balance, June 30	2,094,614	699,614	544,640	(154,974)

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Multimodal Transportation Account (218)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,141,604	1,141,604	1,141,604	-
Resources				
CD Licenses, permits, and fees	230,609,000	231,629,000	76,815,355	(154,813,645)
Total Resources	231,750,604	232,770,604	77,956,959	(154,813,645)
Excess Available For Appropriation Over (Under) Charges To Appropriations	231,750,604	232,770,604	77,956,959	(154,813,645)
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	231,750,604	232,770,604	77,956,959	(154,813,645)

Multimodal Transportation Fund (BB)
Department of Licensing (2400)
Impaired Driving Safety Account (281)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	347,599	347,599	347,599	-
Resources				
CD Licenses, permits, and fees	3,608,000	3,616,000	1,808,512	(1,807,488)
Total Resources	3,955,599	3,963,599	2,156,111	(1,807,488)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,955,599	3,963,599	2,156,111	(1,807,488)
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	3,955,599	3,963,599	2,156,111	(1,807,488)

Multimodal Transportation Fund (BB)
Department of Transportation (4050)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	161,802,986	161,802,986	161,802,986	-
Resources					
AB	Taxes	698,000	698,000	350,461	(347,539)
CD	Licenses, permits, and fees	238,000	238,000	105,562	(132,438)
CE	Other contracts and grants	205,000	205,000	85,202	(119,798)
CG	Federal grants-in-aid	607,516,000	607,516,000	312,392,382	(295,123,618)
CH	Charges for services	151,821,000	151,821,000	71,674,282	(80,146,718)
CJ	Interest revenue	-	-	93,406	93,406
CK	Miscellaneous revenue	17,744,000	18,094,000	7,552,064	(10,541,936)
Total Resources		940,024,986	940,374,986	554,056,345	(386,318,641)
Charges to Appropriations					
F4	Transportation	299,171,000	308,892,000	110,542,090	198,349,910
HC	Capital outlays	997,716,000	1,092,546,000	357,332,713	735,213,287
HZ	Transfers to other funds	-	-	100,144,175	(100,144,175)
Total Charges to Appropriations		1,296,887,000	1,401,438,000	568,018,978	833,419,022
Excess Available For Appropriation Over (Under) Charges To Appropriations		(356,862,014)	(461,063,014)	(13,962,633)	447,100,381
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,840,555	1,840,555
Z3	Nonappropriated fund balances	-	-	7,463,452	7,463,452
ZA	Changes in reserves (net)	-	-	51,396	51,396
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	9,355,403	9,355,403
Budgetary Fund Balance, June 30		(356,862,014)	(461,063,014)	(4,607,231)	456,455,784

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Essential Rail Assistance Account (02M)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	892,112	892,112	892,112	-
Resources					
CK	Miscellaneous revenue	190,000	540,000	177,001	(362,999)
Total Resources		1,082,112	1,432,112	1,069,113	(362,999)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
	T17	270,000	270,000	135,000	135,000
	K51	550,000	1,114,000	208,648	905,352
	E80	-	75,000	75,000	-
	Capital outlays Total:	820,000	1,459,000	418,648	1,040,352
Total Charges to Appropriations		820,000	1,459,000	418,648	1,040,352
Excess Available For Appropriation Over (Under) Charges To Appropriations		262,112	(26,888)	650,465	677,353
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	49,231	49,231
Total Reconciling Items		-	-	49,231	49,231
Budgetary Fund Balance, June 30		262,112	(26,888)	699,695	726,584

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Aeronautics Account (039)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	2,560,857	2,560,857	2,560,857	-	
Resources						
AB	Taxes	698,000	698,000	350,461	(347,539)	
CD	Licenses, permits, and fees	238,000	238,000	104,412	(133,588)	
CE	Other contracts and grants	60,000	60,000	21,432	(38,568)	
CG	Federal grants-in-aid	4,100,000	4,100,000	433,803	(3,666,197)	
CJ	Interest revenue	-	-	6	6	
CK	Miscellaneous revenue	-	-	22,983	22,983	
Total Resources		7,656,857	7,656,857	3,493,954	(4,162,903)	
Charges to Appropriations						
F4	Transportation	Exp. Auth.				
		SK0	637,000	637,000	413,437	223,563
		SJ0	3,500,000	3,920,000	1,220,913	2,699,087
		590	60,000	60,000	21,432	38,568
		320	4,100,000	4,100,000	433,803	3,666,197
		310	4,006,000	4,071,000	1,970,462	2,100,538
	Transportation Total:	12,303,000	12,788,000	4,060,047	8,727,953	
Total Charges to Appropriations		12,303,000	12,788,000	4,060,047	8,727,953	
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,646,143)	(5,131,143)	(566,093)	4,565,050	
Reconciling Items						
Z2	Noncash activity (net)	-	-	20	20	
ZA	Changes in reserves (net)	-	-	560	560	
ZO	Source 900 not redistributed	-	-	-	-	
Total Reconciling Items		-	-	580	580	
Budgetary Fund Balance, June 30		(4,646,143)	(5,131,143)	(565,513)	4,565,630	

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Produce Railcar Pool Account (07N)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	90,938	90,938
Total Reconciling Items	-	-	90,938	90,938
Budgetary Fund Balance, June 30	-	-	90,938	90,938

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Transportation Infrastructure Acct (094)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,598,328	5,598,328	5,598,328	-
Resources					
CH	Charges for services	-	-	40,683	40,683
CJ	Interest revenue	-	-	44,907	44,907
CK	Miscellaneous revenue	610,000	610,000	974,141	364,141
Total Resources		6,208,328	6,208,328	6,658,060	449,732
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	T64	-	68,000	-	68,000
	T16	88,000	88,000	-	88,000
	T14	5,000,000	5,000,000	2,132,084	2,867,916
	K88	367,000	367,000	367,000	-
	A64	1,578,000	1,631,000	1,487,660	143,340
	Capital outlays Total:	7,033,000	7,154,000	3,986,745	3,167,255
Total Charges to Appropriations		7,033,000	7,154,000	3,986,745	3,167,255
Excess Available For Appropriation Over (Under) Charges To Appropriations		(824,672)	(945,672)	2,671,315	3,616,987
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(824,672)	(945,672)	2,671,315	3,616,987

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
High-Occupancy Toll Lanes Operations (09F)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,850,312	2,850,312	2,850,312	-
Resources					
CH	Charges for services	3,586,000	3,586,000	1,450,282	(2,135,718)
CJ	Interest revenue	-	-	618	618
CK	Miscellaneous revenue	91,000	91,000	15,842	(75,158)
Total Resources		6,527,312	6,527,312	4,317,054	(2,210,258)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	SB0	1,291,000	1,802,000	354,869	1,447,131
	JB0	1,341,000	1,327,000	500,711	826,289
	170	56,000	56,000	22,554	33,446
	Transportation Total:	2,688,000	3,185,000	878,134	2,306,866
HC	Capital outlays				
	Exp. Auth.				
	A03	800,000	1,000,000	368,589	631,411
	Capital outlays Total:	800,000	1,000,000	368,589	631,411
Total Charges to Appropriations		3,488,000	4,185,000	1,246,723	2,938,277
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,039,312	2,342,312	3,070,331	728,019
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,039,312	2,342,312	3,070,331	728,019

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Highway Safety Account (106)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(561,941)	(561,941)	(561,941)	-
Total Resources		(561,941)	(561,941)	(561,941)	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T21	3,215,000	4,897,000	2,915,147	1,981,853
	K93	6,750,000	6,750,000	908,943	5,841,057
	K57	-	-	-	-
	Capital outlays Total:	9,965,000	11,647,000	3,824,090	7,822,910
Total Charges to Appropriations		9,965,000	11,647,000	3,824,090	7,822,910
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(10,526,941)	(12,208,941)	(4,386,031)	7,822,910
Budgetary Fund Balance, June 30		(10,526,941)	(12,208,941)	(4,386,031)	7,822,910

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Regional Mobility Grant Program Account (11B)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	23,872,285	23,872,285	23,872,285	-
Total Resources		23,872,285	23,872,285	23,872,285	-
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	RW0	-	-	-	-
	MDO	10,000,000	18,726,000	8,816,012	9,909,988
	KJO	-	-	-	-
	ESO	6,250,000	-	-	-
	CLO	50,000,000	56,250,000	8,649,434	47,600,566
	Transportation Total:	66,250,000	74,976,000	17,465,446	57,510,554
Total Charges to Appropriations		66,250,000	74,976,000	17,465,446	57,510,554
Excess Available For Appropriation Over (Under) Charges To Appropriations		(42,377,715)	(51,103,715)	6,406,839	57,510,554
Reconciling Items					
Z2	Noncash activity (net)	-	-	342,949	342,949
Total Reconciling Items		-	-	342,949	342,949
Budgetary Fund Balance, June 30		(42,377,715)	(51,103,715)	6,749,788	57,853,503

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Freight Mobility Multimodal Account (11E)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,320,000)	(1,320,000)	(1,320,000)	-
Total Resources	(1,320,000)	(1,320,000)	(1,320,000)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,320,000)	(1,320,000)	(1,320,000)	-
Budgetary Fund Balance, June 30	(1,320,000)	(1,320,000)	(1,320,000)	-

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Rural Mobility Grant Program Account (153)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	314,002	314,002	314,002	-
Total Resources	314,002	314,002	314,002	-
Charges to Appropriations				
F4 Transportation				
Exp. Auth.				
QU0	-	-	-	-
DY0	3,438,000	-	-	-
DQ0	-	-	-	-
CD0	17,000,000	20,438,000	8,258,886	12,179,114
Transportation Total:	20,438,000	20,438,000	8,258,886	12,179,114
Total Charges to Appropriations	20,438,000	20,438,000	8,258,886	12,179,114
Excess Available For Appropriation Over (Under) Charges To Appropriations	(20,123,998)	(20,123,998)	(7,944,884)	12,179,114
Budgetary Fund Balance, June 30	(20,123,998)	(20,123,998)	(7,944,884)	12,179,114

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
SR 520 Corridor Account (16J)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	47,942,810	47,942,810	47,942,810	-
Resources					
CG	Federal grants-in-aid	104,801,000	104,801,000	100,144,175	(4,656,825)
CH	Charges for services	148,235,000	148,235,000	70,183,317	(78,051,683)
CJ	Interest revenue	-	-	39,606	39,606
CK	Miscellaneous revenue	4,381,000	4,381,000	1,668,847	(2,712,153)
Total Resources		305,359,810	305,359,810	219,978,754	(85,381,056)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	S00	4,448,000	4,448,000	807,583	3,640,417
	SM0	-	-	-	-
	S10	34,000	34,000	-	34,000
	SA0	1,498,000	1,498,000	268,872	1,229,128
	QZ0	8,157,000	8,157,000	-	8,157,000
	ML0	28,764,000	28,250,000	13,241,125	15,008,875
	150	1,124,000	1,124,000	477,605	646,395
	Transportation Total:	44,025,000	43,511,000	14,795,186	28,715,814
HC	Capital outlays				
	Exp. Auth.				
	T12	720,000	1,730,000	-	1,730,000
	P45	104,801,000	104,801,000	104,800,636	364
	N35	-	-	-	-
	J33	367,792,000	368,121,000	7,577,518	360,543,482
	J32	-	-	-	-
	Capital outlays Total:	473,313,000	474,652,000	112,378,154	362,273,846
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	100,144,175	(100,144,175)
	Transfers to other funds Total:	-	-	100,144,175	(100,144,175)
Total Charges to Appropriations		517,338,000	518,163,000	227,317,514	290,845,486
Excess Available For Appropriation Over (Under) Charges To Appropriations		(211,978,190)	(212,803,190)	(7,338,760)	205,464,430

*NS = Not Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2016

Reconciling Items

Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(211,978,190)	(212,803,190)	(7,338,760)	205,464,430

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
SR520 Civil Penalties Account (17P)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	18,502,042	18,502,042	18,502,042	-
Resources					
CJ	Interest revenue	-	-	8,269	8,269
CK	Miscellaneous revenue	12,212,000	12,212,000	4,349,594	(7,862,406)
Total Resources		30,714,042	30,714,042	22,859,905	(7,854,137)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	SH0	1,925,000	1,230,000	171,829	1,058,171
	RC0	4,778,000	4,778,000	1,308,064	3,469,936
	PG0	-	-	-	-
	Transportation Total:	6,703,000	6,008,000	1,479,894	4,528,107
HC	Capital outlays				
	Exp. Auth.				
	T09	15,000,000	14,000,000	10,324,830	3,675,170
	T01	-	-	-	-
	Capital outlays Total:	15,000,000	14,000,000	10,324,830	3,675,170
Total Charges to Appropriations		21,703,000	20,008,000	11,804,724	8,203,276
Excess Available For Appropriation Over (Under) Charges To Appropriations		9,011,042	10,706,042	11,055,181	349,139
Reconciling Items					
Z2	Noncash activity (net)	-	-	380	380
Total Reconciling Items		-	-	380	380
Budgetary Fund Balance, June 30		9,011,042	10,706,042	11,055,561	349,519

*NS = Not Specified

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Passenger Ferry Account (203)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	27	27	27	-
Total Resources	27	27	27	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	27	27	27	-
Budgetary Fund Balance, June 30	27	27	27	-

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Electric Veh. Charging Infrastructure Ac (20J)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		KQ0	1,000,000	-
		JM0	-	1,000,000
Transportation Total:	1,000,000	1,000,000	-	1,000,000
Total Charges to Appropriations	1,000,000	1,000,000	-	1,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,000,000)	(1,000,000)	-	1,000,000
Budgetary Fund Balance, June 30	(1,000,000)	(1,000,000)	-	1,000,000

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Multimodal Transportation Account (218)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	61,152,152	61,152,152	61,152,152	-
Resources					
CD	Licenses, permits, and fees	-	-	1,150	1,150
CE	Other contracts and grants	145,000	145,000	63,769	(81,231)
CG	Federal grants-in-aid	498,615,000	498,615,000	211,814,404	(286,800,596)
CK	Miscellaneous revenue	260,000	260,000	343,656	83,656
Total Resources		560,172,152	560,172,152	273,375,131	(286,797,021)
Charges to Appropriations					
F4	Transportation				
	Exp. Auth.				
	DZO	-	-	-	-
	ERO	-	1,000,000	103,500	896,500
	QPO	200,000	200,000	3,985	196,015
	DTO	-	831,000	-	831,000
	DUO	-	2,300,000	1,149,859	1,150,141
	DVO	-	-	-	-
	SSO	1,600,000	1,600,000	1,563,570	36,430
	KDO	3,243,000	3,115,000	1,541,500	1,573,500
	STO	400,000	400,000	23,369	376,631
	VCO	3,242,000	3,588,000	1,181,531	2,406,469
	EPO	-	-	-	-
	250	662,000	662,000	439,200	222,800
	EQO	-	-	-	-
	EXO	-	-	-	-
	ETO	-	-	-	-
	DXO	-	-	-	-
	CAO	-	-	-	-
	260	2,809,000	2,809,000	1,745,373	1,063,627
	270	1,131,000	1,131,000	567,000	564,000
	490	2,883,000	2,883,000	1,373,331	1,509,669
	570	100,000	100,000	39,735	60,265
	5A0	45,000	45,000	24,035	20,965
	RSO	5,670,000	5,670,000	2,649,736	3,020,264
	AC0	58,744,000	59,473,000	23,681,255	35,791,745
	HB0	250,000	250,000	130,457	119,543
	CB0	27,500,000	32,500,000	16,768,592	15,731,408

*NS = Not Specified

State of Washington
 Budget-to-Actual Detail Report
 June 30, 2016

	CFO	4,000,000	4,969,000	2,376,092	2,592,908
	CH0	2,676,000	2,951,000	1,311,898	1,639,102
	CI0	7,500,000	8,750,000	4,387,269	4,362,731
	DR0	22,109,000	-	-	-
	DS0	-	10,759,000	2,473,842	8,285,158
	SU0	1,000,000	1,000,000	69,370	930,630
	Transportation Total:	145,764,000	146,986,000	63,604,498	83,381,502
HC	Capital outlays				
	Exp. Auth.				
	A63	378,000	1,604,000	383,027	1,220,973
	E10	2,200,000	17,276,000	1,671,929	15,604,071
	T07	42,000	42,000	-	42,000
	T99	-	-	-	-
	T98	-	-	-	-
	T54	-	9,900,000	39,770	9,860,230
	T53	-	1,750,000	30,328	1,719,672
	T52	-	-	-	-
	T48	13,494,000	-	-	-
	T46	970,000	-	-	-
	T45	10,681,000	-	-	-
	T20	1,133,000	124,000	20,430	103,570
	J03	-	-	-	-
	T15	3,414,000	4,384,000	683,065	3,700,935
	F90	13,820,000	20,653,000	2,066,027	18,586,973
	T06	17,000,000	17,000,000	7,622,542	9,377,458
	T05	4,346,000	2,139,000	505,163	1,633,837
	P11	550,000	1,242,000	123,771	1,118,229
	N51	127,000	4,920,000	-	4,920,000
	L85	362,641,000	486,055,000	208,763,730	277,291,270
	L84	-	-	-	-
	K91	1,100,000	1,100,000	1,100,000	-
	K41	5,740,000	13,679,000	2,773,276	10,905,724
	J91	2,734,000	-	-	-
	T18	305,000	766,000	248,598	517,402
	Capital outlays Total:	440,675,000	582,634,000	226,031,657	356,602,343
	Total Charges to Appropriations	586,439,000	729,620,000	289,636,155	439,983,845
	Excess Available For Appropriation Over (Under) Charges To Appropriations	(26,266,848)	(169,447,848)	(16,261,024)	153,186,824
	Reconciling Items				
Z2	Noncash activity (net)	-	-	1,497,207	1,497,207
ZA	Changes in reserves (net)	-	-	1,605	1,605
ZO	Source 900 not redistributed	-	-	-	-

*NS = Not Specified

State of Washington
Budget-to-Actual Detail Report
June 30, 2016

Total Reconciling Items	-	-	1,498,811	1,498,811
Budgetary Fund Balance, June 30	(26,266,848)	(169,447,848)	(14,762,213)	154,685,635

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
King ST Railroad Station Facility (432)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	116,604	116,604
Total Reconciling Items	-	-	116,604	116,604
Budgetary Fund Balance, June 30	-	-	116,604	116,604

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Toll Collection Account (495)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(439,361)	(439,361)
Total Reconciling Items	-	-	(439,361)	(439,361)
Budgetary Fund Balance, June 30	-	-	(439,361)	(439,361)

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Alaskan Way Viaduct Replacement Proj Acc (535)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			T04	50,110,000	-
			T02	-	-
	Capital outlays Total:	50,110,000		-	-
Total Charges to Appropriations		50,110,000		-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations		(50,110,000)		-	-
Budgetary Fund Balance, June 30		(50,110,000)		-	-

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Fed Local Rail Service Assistance (688)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	77,101	77,101
Total Reconciling Items	-	-	77,101	77,101
Budgetary Fund Balance, June 30	-	-	77,101	77,101

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Misc Transportation Programs Acct (784)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	589,287	589,287
Total Reconciling Items	-	-	589,287	589,287
Budgetary Fund Balance, June 30	-	-	589,287	589,287

Multimodal Transportation Fund (BB)
Department of Transportation (4050)
Advance Right-Of-Way Revolving Acct (880)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	7,028,883	7,028,883
Total Reconciling Items	-	-	7,028,883	7,028,883
Budgetary Fund Balance, June 30	-	-	7,028,883	7,028,883

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays	13,313,000	13,313,000	2,343,978	10,969,022
Total Charges to Appropriations	13,313,000	13,313,000	2,343,978	10,969,022
Excess Available For Appropriation Over (Under) Charges To Appropriations	(13,313,000)	(13,313,000)	(2,343,978)	10,969,022
Budgetary Fund Balance, June 30	(13,313,000)	(13,313,000)	(2,343,978)	10,969,022

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)
Highway Safety Account (106)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
	Exp. Auth.			
	A91	10,000,000	10,000,000	2,343,978
Capital outlays Total:		10,000,000	10,000,000	2,343,978
Total Charges to Appropriations		10,000,000	10,000,000	2,343,978
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,000,000)	(10,000,000)	(2,343,978)	7,656,022
Budgetary Fund Balance, June 30	(10,000,000)	(10,000,000)	(2,343,978)	7,656,022

Multimodal Transportation Fund (BB)
Transportation Improvement Board (4070)
Multimodal Transportation Account (218)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		B02	3,313,000	3,313,000
		B01	-	-
Capital outlays Total:	3,313,000	3,313,000	-	3,313,000
Total Charges to Appropriations	3,313,000	3,313,000	-	3,313,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,313,000)	(3,313,000)	-	3,313,000
Budgetary Fund Balance, June 30	(3,313,000)	(3,313,000)	-	3,313,000

Multimodal Transportation Fund (BB)
Transportation Commission (4100)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,322)	(2,322)	(2,322)	-
Total Resources	(2,322)	(2,322)	(2,322)	-
Charges to Appropriations				
F4 Transportation	112,000	112,000	44,629	67,371
Total Charges to Appropriations	112,000	112,000	44,629	67,371
Excess Available For Appropriation Over (Under) Charges To Appropriations	(114,322)	(114,322)	(46,951)	67,371
Budgetary Fund Balance, June 30	(114,322)	(114,322)	(46,951)	67,371

Multimodal Transportation Fund (BB)
Transportation Commission (4100)
Multimodal Transportation Account (218)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,322)	(2,322)	(2,322)	-
Total Resources	(2,322)	(2,322)	(2,322)	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	BC0	112,000	112,000	44,629
Transportation Total:		112,000	112,000	44,629
Total Charges to Appropriations		112,000	112,000	44,629
Excess Available For Appropriation Over (Under) Charges To Appropriations	(114,322)	(114,322)	(46,951)	67,371
Budgetary Fund Balance, June 30	(114,322)	(114,322)	(46,951)	67,371

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,158,039	6,158,039	6,158,039	-
Resources				
CE Other contracts and grants	1,320,000	1,320,000	-	(1,320,000)
Total Resources	7,478,039	7,478,039	6,158,039	(1,320,000)
Charges to Appropriations				
HC Capital outlays	15,429,000	15,944,000	3,314,835	12,629,165
Total Charges to Appropriations	15,429,000	15,944,000	3,314,835	12,629,165
Excess Available For Appropriation Over (Under) Charges To Appropriations	(7,950,961)	(8,465,961)	2,843,204	11,309,165
Budgetary Fund Balance, June 30	(7,950,961)	(8,465,961)	2,843,204	11,309,165

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)
Highway Safety Account (106)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Total Resources		-	-	-	-
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
			J02		
		2,250,000	2,765,000	500,000	2,265,000
	Capital outlays Total:	2,250,000	2,765,000	500,000	2,265,000
Total Charges to Appropriations		2,250,000	2,765,000	500,000	2,265,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,250,000)	(2,765,000)	(500,000)	2,265,000
Budgetary Fund Balance, June 30		(2,250,000)	(2,765,000)	(500,000)	2,265,000

Multimodal Transportation Fund (BB)
Freight Mobility Strategic Invest (4110)
Freight Mobility Multimodal Account (11E)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,158,039	6,158,039	6,158,039	-
Resources					
CE	Other contracts and grants	1,320,000	1,320,000	-	(1,320,000)
Total Resources		7,478,039	7,478,039	6,158,039	(1,320,000)
Charges to Appropriations					
HC	Capital outlays				
		Exp. Auth.			
	T01	1,922,000	-	-	-
	M01	1,320,000	1,320,000	-	1,320,000
	J01	9,937,000	11,859,000	2,814,835	9,044,165
	Capital outlays Total:	13,179,000	13,179,000	2,814,835	10,364,165
Total Charges to Appropriations		13,179,000	13,179,000	2,814,835	10,364,165
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		(5,700,961)	(5,700,961)	3,343,204	9,044,165
Budgetary Fund Balance, June 30		(5,700,961)	(5,700,961)	3,343,204	9,044,165

Multimodal Transportation Fund (BB)
OFM Financial Statement Control (7000)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,455,868	8,455,868	8,455,868	-
Total Resources	8,455,868	8,455,868	8,455,868	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,455,868	8,455,868	8,455,868	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
ZA Changes in reserves (net)	-	-	2,548,749	2,548,749
Total Reconciling Items	-	-	2,548,749	2,548,749
Budgetary Fund Balance, June 30	8,455,868	8,455,868	11,004,617	2,548,749

Multimodal Transportation Fund (BB)
OFM Financial Statement Control (7000)
(Fund Level Adjustment)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	8,455,868	8,455,868	8,455,868	-
Total Resources	8,455,868	8,455,868	8,455,868	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	8,455,868	8,455,868	8,455,868	-
Reconciling Items				
ZA Changes in reserves (net)	-	-	2,548,749	2,548,749
Total Reconciling Items	-	-	2,548,749	2,548,749
Budgetary Fund Balance, June 30	8,455,868	8,455,868	11,004,617	2,548,749

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,251,466)	(1,251,466)	(1,251,466)	-
Resources				
DZ Transfers from other funds	96,726,000	96,726,000	49,223,129	(47,502,871)
Total Resources	95,474,534	95,474,534	47,971,663	(47,502,871)
Charges to Appropriations				
HZ Transfers to other funds	162,026,000	162,026,000	83,461,239	78,564,761
Total Charges to Appropriations	162,026,000	162,026,000	83,461,239	78,564,761
Excess Available For Appropriation Over (Under) Charges To Appropriations	(66,551,466)	(66,551,466)	(35,489,576)	31,061,890
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(66,551,466)	(66,551,466)	(35,489,576)	31,061,890

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Essential Rail Assistance Account (02M)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	200,000	200,000	-	(200,000)
Total Resources	200,000	200,000	-	(200,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	200,000	200,000	-	(200,000)
Budgetary Fund Balance, June 30	200,000	200,000	-	(200,000)

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Transportation Infrastructure Acct (094)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	5,000,000	5,000,000	2,500,000	(2,500,000)
Total Resources	5,000,000	5,000,000	2,500,000	(2,500,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,000,000	5,000,000	2,500,000	(2,500,000)
Budgetary Fund Balance, June 30	5,000,000	5,000,000	2,500,000	(2,500,000)

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Highway Safety Account (106)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	35,000,000	35,000,000	17,500,000	17,500,000
Transfers to other funds Total:	35,000,000	35,000,000	17,500,000	17,500,000
Total Charges to Appropriations	35,000,000	35,000,000	17,500,000	17,500,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(35,000,000)	(35,000,000)	(17,500,000)	17,500,000
Budgetary Fund Balance, June 30	(35,000,000)	(35,000,000)	(17,500,000)	17,500,000

*NS = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Regional Mobility Grant Program Account (11B)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	56,250,000	56,250,000	28,125,000	(28,125,000)
Total Resources	56,250,000	56,250,000	28,125,000	(28,125,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	56,250,000	56,250,000	28,125,000	(28,125,000)
Budgetary Fund Balance, June 30	56,250,000	56,250,000	28,125,000	(28,125,000)

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Freight Mobility Multimodal Account (11E)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,922,000	1,922,000	961,000	(961,000)
Total Resources	1,922,000	1,922,000	961,000	(961,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,922,000	1,922,000	961,000	(961,000)
Budgetary Fund Balance, June 30	1,922,000	1,922,000	961,000	(961,000)

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Rural Mobility Grant Program Account (153)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
DZ	Transfers from other funds	23,438,000	23,438,000	11,719,000	(11,719,000)
Total Resources		23,438,000	23,438,000	11,719,000	(11,719,000)
Charges to Appropriations					
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*			
		3,000,000	3,000,000	1,500,000	1,500,000
	Transfers to other funds Total:	3,000,000	3,000,000	1,500,000	1,500,000
Total Charges to Appropriations		3,000,000	3,000,000	1,500,000	1,500,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		20,438,000	20,438,000	10,219,000	(10,219,000)
Budgetary Fund Balance, June 30		20,438,000	20,438,000	10,219,000	(10,219,000)

*NS = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
SR 520 Corridor Account (16J)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	916,000	916,000	815,000	(101,000)
Total Resources	916,000	916,000	815,000	(101,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	916,000	916,000	815,000	(101,000)
Budgetary Fund Balance, June 30	916,000	916,000	815,000	(101,000)

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
SR520 Civil Penalties Account (17P)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	916,000	916,000	815,000
Transfers to other funds Total:		916,000	916,000	815,000
Total Charges to Appropriations		916,000	916,000	815,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(916,000)	(916,000)	(815,000)
Budgetary Fund Balance, June 30		(916,000)	(916,000)	101,000

*NS = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
(18W)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Budgetary Fund Balance, June 30	-	-	-	-

Multimodal Transportation Fund (BB)
Treasurer's Transfers (7010)
Electric Veh. Charging Infrastructure Ac (20J)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,000,000	1,000,000	1,000,000	-
Total Resources	1,000,000	1,000,000	1,000,000	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,000,000	1,000,000	1,000,000	-
Budgetary Fund Balance, June 30	1,000,000	1,000,000	1,000,000	-

Multimodal Transportation Fund (BB)

Treasurer's Transfers (7010)

Multimodal Transportation Account (218)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA Budgetary fund balance, beginning	(1,251,466)	(1,251,466)	(1,251,466)	-	
Resources					
DZ Transfers from other funds	8,000,000	8,000,000	4,103,129	(3,896,871)	
Total Resources	6,748,534	6,748,534	2,851,663	(3,896,871)	
Charges to Appropriations					
HZ Transfers to other funds					
	Exp. Auth.				
	NS*	123,110,000	123,110,000	63,646,239	59,463,761
Transfers to other funds Total:		123,110,000	123,110,000	63,646,239	59,463,761
Total Charges to Appropriations		123,110,000	123,110,000	63,646,239	59,463,761
Excess Available For Appropriation Over (Under) Charges To Appropriations	(116,361,466)	(116,361,466)	(60,794,576)	55,566,890	
Budgetary Fund Balance, June 30	(116,361,466)	(116,361,466)	(60,794,576)	55,566,890	

*NS = Not Specified

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	97,663	97,663	97,663	-
Resources				
CJ Interest revenue	3,776,000	3,776,000	1,473,159	(2,302,841)
Total Resources	3,873,663	3,873,663	1,570,822	(2,302,841)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,873,663	3,873,663	1,570,822	(2,302,841)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(50,391)	(50,391)
Total Reconciling Items	-	-	(50,391)	(50,391)
Budgetary Fund Balance, June 30	3,873,663	3,873,663	1,520,431	(2,353,232)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Pilotage Account (025)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	21,000	21,000	-	(21,000)
Total Resources	21,000	21,000	-	(21,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	21,000	21,000	-	(21,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,020	10,020
Total Reconciling Items	-	-	10,020	10,020
Budgetary Fund Balance, June 30	21,000	21,000	10,020	(10,980)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Essential Rail Assistance Account (02M)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	269	269	269	-
Resources				
CJ Interest revenue	7,000	7,000	4,698	(2,302)
Total Resources	7,269	7,269	4,966	(2,302)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,269	7,269	4,966	(2,302)
Budgetary Fund Balance, June 30	7,269	7,269	4,966	(2,302)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Aeronautics Account (039)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,409	1,409	1,409	-
Resources				
CJ Interest revenue	53,000	53,000	15,140	(37,860)
Total Resources	54,409	54,409	16,549	(37,860)
Excess Available For Appropriation Over (Under) Charges To Appropriations	54,409	54,409	16,549	(37,860)
Budgetary Fund Balance, June 30	54,409	54,409	16,549	(37,860)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Produce Railcar Pool Account (07N)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	1,000	1,000	-	(1,000)
Total Resources	1,000	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,000	1,000	-	(1,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	605	605
Total Reconciling Items	-	-	605	605
Budgetary Fund Balance, June 30	1,000	1,000	605	(395)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Motorcycle Safety Education Account (082)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	740	740	740	-
Resources				
CJ Interest revenue	18,000	18,000	10,877	(7,123)
Total Resources	18,740	18,740	11,617	(7,123)
Excess Available For Appropriation Over (Under) Charges To Appropriations	18,740	18,740	11,617	(7,123)
Budgetary Fund Balance, June 30	18,740	18,740	11,617	(7,123)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Transportation Infrastructure Acct (094)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,600	2,600	2,600	-
Resources				
CJ Interest revenue	117,000	117,000	39,425	(77,575)
Total Resources	119,600	119,600	42,025	(77,575)
Excess Available For Appropriation Over (Under) Charges To Appropriations	119,600	119,600	42,025	(77,575)
Budgetary Fund Balance, June 30	119,600	119,600	42,025	(77,575)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
High-Occupancy Toll Lanes Operations (09F)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,333	1,333	1,333	-
Resources				
CJ Interest revenue	38,000	38,000	20,287	(17,713)
Total Resources	39,333	39,333	21,620	(17,713)
Excess Available For Appropriation Over (Under) Charges To Appropriations	39,333	39,333	21,620	(17,713)
Budgetary Fund Balance, June 30	39,333	39,333	21,620	(17,713)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Highway Safety Account (106)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	11,938	11,938	11,938	-
Resources				
CJ Interest revenue	343,000	343,000	210,659	(132,341)
Total Resources	354,938	354,938	222,598	(132,341)
Excess Available For Appropriation Over (Under) Charges To Appropriations	354,938	354,938	222,598	(132,341)
Budgetary Fund Balance, June 30	354,938	354,938	222,598	(132,341)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Regional Mobility Grant Program Account (11B)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,610	10,610	10,610	-
Resources				
CJ Interest revenue	364,000	364,000	201,439	(162,561)
Total Resources	374,610	374,610	212,049	(162,561)
Excess Available For Appropriation Over (Under) Charges To Appropriations	374,610	374,610	212,049	(162,561)
Budgetary Fund Balance, June 30	374,610	374,610	212,049	(162,561)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Freight Mobility Multimodal Account (11E)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	3,293	3,293	3,293	-
Resources				
CJ Interest revenue	118,000	118,000	47,531	(70,469)
Total Resources	121,293	121,293	50,824	(70,469)
Excess Available For Appropriation Over (Under) Charges To Appropriations	121,293	121,293	50,824	(70,469)
Budgetary Fund Balance, June 30	121,293	121,293	50,824	(70,469)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Rural Mobility Grant Program Account (153)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,834	1,834	1,834	-
Resources				
CJ Interest revenue	58,000	58,000	19,543	(38,457)
Total Resources	59,834	59,834	21,378	(38,457)
Excess Available For Appropriation Over (Under) Charges To Appropriations	59,834	59,834	21,378	(38,457)
Budgetary Fund Balance, June 30	59,834	59,834	21,378	(38,457)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
SR 520 Corridor Account (16J)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	25,997	25,997	25,997	-
Resources				
CJ Interest revenue	1,520,000	1,520,000	384,269	(1,135,731)
Total Resources	1,545,997	1,545,997	410,266	(1,135,731)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,545,997	1,545,997	410,266	(1,135,731)
Budgetary Fund Balance, June 30	1,545,997	1,545,997	410,266	(1,135,731)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
SR520 Civil Penalties Account (17P)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,978	7,978	7,978	-
Resources				
CJ Interest revenue	209,000	209,000	92,277	(116,723)
Total Resources	216,978	216,978	100,255	(116,723)
Excess Available For Appropriation Over (Under) Charges To Appropriations	216,978	216,978	100,255	(116,723)
Budgetary Fund Balance, June 30	216,978	216,978	100,255	(116,723)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Electric Veh. Charging Infrastructure Ac (20J)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	-	-	1,444	1,444
Total Resources	-	-	1,444	1,444
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	1,444	1,444
Budgetary Fund Balance, June 30	-	-	1,444	1,444

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Multimodal Transportation Account (218)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	29,661	29,661	29,661	-
Resources				
CJ Interest revenue	909,000	909,000	425,569	(483,431)
Total Resources	938,661	938,661	455,230	(483,431)
Excess Available For Appropriation Over (Under) Charges To Appropriations	938,661	938,661	455,230	(483,431)
Budgetary Fund Balance, June 30	938,661	938,661	455,230	(483,431)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Toll Collection Account (495)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	86,716	86,716
Total Reconciling Items	-	-	86,716	86,716
Budgetary Fund Balance, June 30	-	-	86,716	86,716

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Fed Local Rail Service Assistance (688)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	625	625
Total Reconciling Items	-	-	625	625
Budgetary Fund Balance, June 30	-	-	625	625

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Misc Transportation Programs Acct (784)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(194,657)	(194,657)
Total Reconciling Items	-	-	(194,657)	(194,657)
Budgetary Fund Balance, June 30	-	-	(194,657)	(194,657)

Multimodal Transportation Fund (BB)
Treasurer's Deposit Income (Depinc) (7050)
Advance Right-Of-Way Revolving Acct (880)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	46,301	46,301
Total Reconciling Items	-	-	46,301	46,301
Budgetary Fund Balance, June 30	-	-	46,301	46,301

Central Admin and Regulatory Fund

Central Admin and Regulatory Fund (BD)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	227,592,904	227,592,904	227,592,904	-
Resources				
AB Taxes	90,558,000	100,343,000	3,288,064	(97,054,936)
CD Licenses, permits, and fees	534,966,000	534,222,000	225,975,131	(308,246,869)
CE Other contracts and grants	5,713,000	5,713,000	14,372	(5,698,628)
CF Timber sales	7,984,000	6,414,000	1,986,557	(4,427,443)
CG Federal grants-in-aid	228,877,000	228,877,000	25,648,769	(203,228,231)
CH Charges for services	134,822,000	134,828,000	16,545,905	(118,282,095)
CJ Interest revenue	33,508,000	33,507,000	16,504,155	(17,002,845)
CK Miscellaneous revenue	31,716,000	32,043,000	9,499,700	(22,543,300)
DZ Transfers from other funds	40,638,000	51,119,000	7,824,836	(43,294,164)
Total Resources	1,336,374,904	1,354,658,904	534,880,395	(819,778,512)
Charges to Appropriations				
F1 General government	464,635,000	524,560,000	201,464,649	323,095,351
F2 Human services	8,006,000	10,956,000	3,485,884	7,470,116
F3 Natural resources and recreation	18,951,000	39,789,000	16,044,040	23,744,960
F4 Transportation	72,160,000	73,270,000	24,658,512	48,611,488
F5 Education	208,000	208,000	20,007	187,993
HC Capital outlays	27,474,721	20,197,721	6,789,791	13,407,930
HZ Transfers to other funds	289,646,000	304,023,000	98,783,747	205,239,253
Total Charges to Appropriations	881,080,721	973,003,721	351,246,631	621,757,090
Excess Available For Appropriation Over (Under) Charges To Appropriations	455,294,183	381,655,183	183,633,761	(198,021,421)
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,800,209	3,800,209
Z3 Nonappropriated fund balances	-	-	172,212,117	172,212,117
ZA Changes in reserves (net)	-	-	2,104,885	2,104,885
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	178,117,211	178,117,211
Budgetary Fund Balance, June 30	455,294,183	381,655,183	361,750,973	(19,904,210)

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(267,705,000)	(254,907,000)	(121,601,267)	133,305,733
Total Resources	(267,705,000)	(254,907,000)	(121,601,267)	133,305,733
Excess Available For Appropriation Over (Under) Charges To Appropriations	(267,705,000)	(254,907,000)	(121,601,267)	133,305,733
Budgetary Fund Balance, June 30	(267,705,000)	(254,907,000)	(121,601,267)	133,305,733

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Timber Tax Distribution Account (02W)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(95,716,000)	(81,747,000)	(34,737,504)	47,009,496
Total Resources	(95,716,000)	(81,747,000)	(34,737,504)	47,009,496
Excess Available For Appropriation Over (Under) Charges To Appropriations	(95,716,000)	(81,747,000)	(34,737,504)	47,009,496
Budgetary Fund Balance, June 30	(95,716,000)	(81,747,000)	(34,737,504)	47,009,496

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
City-County Assistance Account (09P)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(23,630,000)	(24,499,000)	(15,246,697)	9,252,303
Total Resources	(23,630,000)	(24,499,000)	(15,246,697)	9,252,303
Excess Available For Appropriation Over (Under) Charges To Appropriations	(23,630,000)	(24,499,000)	(15,246,697)	9,252,303
Budgetary Fund Balance, June 30	(23,630,000)	(24,499,000)	(15,246,697)	9,252,303

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Liquor Excise Tax Account (107)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(49,483,000)	(49,785,000)	(22,179,066)	27,605,934
Total Resources	(49,483,000)	(49,785,000)	(22,179,066)	27,605,934
Excess Available For Appropriation Over (Under) Charges To Appropriations	(49,483,000)	(49,785,000)	(22,179,066)	27,605,934
Budgetary Fund Balance, June 30	(49,483,000)	(49,785,000)	(22,179,066)	27,605,934

Central Admin and Regulatory Fund (BD)
State Revenue for Distribution (0010)
Liquor Revolving Account (501)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
AB Taxes	(98,876,000)	(98,876,000)	(49,438,000)	49,438,000
Total Resources	(98,876,000)	(98,876,000)	(49,438,000)	49,438,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(98,876,000)	(98,876,000)	(49,438,000)	49,438,000
Budgetary Fund Balance, June 30	(98,876,000)	(98,876,000)	(49,438,000)	49,438,000

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds	94,115,000	94,115,000	-	94,115,000
Total Charges to Appropriations	94,115,000	94,115,000	-	94,115,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(94,115,000)	(94,115,000)	-	94,115,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(44,309,657)	(44,309,657)
Total Reconciling Items	-	-	(44,309,657)	(44,309,657)
Budgetary Fund Balance, June 30	(94,115,000)	(94,115,000)	(44,309,657)	49,805,343

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)
State Vehicle Parking Account (045)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*	1,875,000	1,875,000	-
Transfers to other funds Total:	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	(1,875,000)	(1,875,000)	-	1,875,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(941,775)	(941,775)
Total Reconciling Items	-	-	(941,775)	(941,775)
Budgetary Fund Balance, June 30	(1,875,000)	(1,875,000)	(941,775)	933,225

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)
Capitol Campus Reserve Account (733)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(5,147,640)	(5,147,640)
Total Reconciling Items	-	-	(5,147,640)	(5,147,640)
Budgetary Fund Balance, June 30	-	-	(5,147,640)	(5,147,640)

Central Admin and Regulatory Fund (BD)
Bond Retirement and Interest (0100)
Stadium/Exhibition Center Account (816)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
HZ Transfers to other funds				
	Exp. Auth.			
	NS*			
	92,240,000	92,240,000	-	92,240,000
Transfers to other funds Total:	92,240,000	92,240,000	-	92,240,000
Total Charges to Appropriations	92,240,000	92,240,000	-	92,240,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(92,240,000)	(92,240,000)	-	92,240,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(38,220,242)	(38,220,242)
Total Reconciling Items	-	-	(38,220,242)	(38,220,242)
Budgetary Fund Balance, June 30	(92,240,000)	(92,240,000)	(38,220,242)	54,019,758

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Senate (0120)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	122,735	122,735
Total Reconciling Items	-	-	122,735	122,735
Budgetary Fund Balance, June 30	-	-	122,735	122,735

Central Admin and Regulatory Fund (BD)

Senate (0120)

Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	122,735	122,735
Total Reconciling Items	-	-	122,735	122,735
Budgetary Fund Balance, June 30	-	-	122,735	122,735

Central Admin and Regulatory Fund (BD)
 Joint Transportation Committee (0130)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	6,711,000	6,726,000	2,951,037	3,774,963
Total Charges to Appropriations	6,711,000	6,726,000	2,951,037	3,774,963
Excess Available For Appropriation Over (Under) Charges To Appropriations	(6,711,000)	(6,726,000)	(2,951,037)	3,774,963
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(122,083)	(122,083)
Total Reconciling Items	-	-	(122,083)	(122,083)
Budgetary Fund Balance, June 30	(6,711,000)	(6,726,000)	(3,073,120)	3,652,880

Central Admin and Regulatory Fund (BD)
Joint LEG Audit & Review Committee (0140)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,667	10,667
Total Reconciling Items	-	-	10,667	10,667
Budgetary Fund Balance, June 30	-	-	10,667	10,667

Central Admin and Regulatory Fund (BD)
Joint LEG Audit & Review Committee (0140)
Performance Audits of Govt Acct (553)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	170	6,711,000	6,726,000	2,951,037
General government Total:		6,711,000	6,726,000	2,951,037
Total Charges to Appropriations		6,711,000	6,726,000	2,951,037
Excess Available For Appropriation Over (Under) Charges To Appropriations		(6,711,000)	(6,726,000)	(2,951,037)
Reconciling Items				
Z3 Nonappropriated fund balances		-	-	(132,750)
Total Reconciling Items		-	-	(132,750)
Budgetary Fund Balance, June 30		(6,711,000)	(6,726,000)	(3,083,787)
		3,642,213		

Central Admin and Regulatory Fund (BD)
LEG Evaluation & Account Prog Comm (0200)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	3,658,000	3,678,000	1,618,457	2,059,543
Total Charges to Appropriations	3,658,000	3,678,000	1,618,457	2,059,543
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,658,000)	(3,678,000)	(1,618,457)	2,059,543
Reconciling Items				
Z2 Noncash activity (net)	-	-	158	158
Total Reconciling Items	-	-	158	158
Budgetary Fund Balance, June 30	(3,658,000)	(3,678,000)	(1,618,299)	2,059,701

Central Admin and Regulatory Fund (BD)
LEG Evaluation & Account Prog Comm (0200)
Performance Audits of Govt Acct (553)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			010		
		3,658,000	3,678,000	1,618,457	2,059,543
	General government Total:	3,658,000	3,678,000	1,618,457	2,059,543
Total Charges to Appropriations		3,658,000	3,678,000	1,618,457	2,059,543
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,658,000)	(3,678,000)	(1,618,457)	2,059,543
Reconciling Items					
Z2	Noncash activity (net)	-	-	158	158
Total Reconciling Items		-	-	158	158
Budgetary Fund Balance, June 30		(3,658,000)	(3,678,000)	(1,618,299)	2,059,701

Central Admin and Regulatory Fund (BD)
Office of State Actuary (0350)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	4,631,000	4,552,000	1,738,664	2,813,336
Total Charges to Appropriations	4,631,000	4,552,000	1,738,664	2,813,336
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,631,000)	(4,552,000)	(1,738,664)	2,813,336
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(27,357)	(27,357)
Total Reconciling Items	-	-	(27,357)	(27,357)
Budgetary Fund Balance, June 30	(4,631,000)	(4,552,000)	(1,766,021)	2,785,979

Central Admin and Regulatory Fund (BD)
Office of State Actuary (0350)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,211	6,211
Total Reconciling Items	-	-	6,211	6,211
Budgetary Fund Balance, June 30	-	-	6,211	6,211

Central Admin and Regulatory Fund (BD)
Office of State Actuary (0350)
Dept of Retirement Systems Expense (600)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	010	4,631,000	4,552,000	1,738,664	2,813,336
General government Total:		4,631,000	4,552,000	1,738,664	2,813,336
Total Charges to Appropriations		4,631,000	4,552,000	1,738,664	2,813,336
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,631,000)	(4,552,000)	(1,738,664)	2,813,336
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	(33,567)	(33,567)
Total Reconciling Items		-	-	(33,567)	(33,567)
Budgetary Fund Balance, June 30		(4,631,000)	(4,552,000)	(1,772,232)	2,779,768

Central Admin and Regulatory Fund (BD)
Joint Legislative Systems Committee (0380)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	15,010	15,010
Total Reconciling Items	-	-	15,010	15,010
Budgetary Fund Balance, June 30	-	-	15,010	15,010

Central Admin and Regulatory Fund (BD)
Joint Legislative Systems Committee (0380)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	15,010	15,010
Total Reconciling Items	-	-	15,010	15,010
Budgetary Fund Balance, June 30	-	-	15,010	15,010

Central Admin and Regulatory Fund (BD)
Statute Law Committee (0400)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	444,000	444,000	-	(444,000)
Total Resources	444,000	444,000	.	(444,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	444,000	444,000	-	(444,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	791,920	791,920
Total Reconciling Items	-	-	791,920	791,920
Budgetary Fund Balance, June 30	444,000	444,000	791,920	347,920

Central Admin and Regulatory Fund (BD)
Statute Law Committee (0400)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,397	7,397
Total Reconciling Items	-	-	7,397	7,397
Budgetary Fund Balance, June 30	-	-	7,397	7,397

Central Admin and Regulatory Fund (BD)
Statute Law Committee (0400)
Statute Law Committee Publications (197)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	444,000	444,000	-	(444,000)
Total Resources	444,000	444,000	-	(444,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	444,000	444,000	-	(444,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	784,523	784,523
Total Reconciling Items	-	-	784,523	784,523
Budgetary Fund Balance, June 30	444,000	444,000	784,523	340,523

Central Admin and Regulatory Fund (BD)
State Law Library (0460)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,538	1,538
Total Reconciling Items	-	-	1,538	1,538
Budgetary Fund Balance, June 30	-	-	1,538	1,538

Central Admin and Regulatory Fund (BD)
Commission on Judicial Conduct (0500)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,538	1,538
Total Reconciling Items	-	-	1,538	1,538
Budgetary Fund Balance, June 30	-	-	1,538	1,538

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,668,241	1,668,241	1,668,241	-
Resources				
CH Charges for services	12,000,000	12,000,000	5,340,143	(6,659,857)
Total Resources	13,668,241	13,668,241	7,008,384	(6,659,857)
Charges to Appropriations				
F1 General government	6,691,000	6,691,000	3,345,000	3,346,000
Total Charges to Appropriations	6,691,000	6,691,000	3,345,000	3,346,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,977,241	6,977,241	3,663,384	(3,313,857)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	86,037	86,037
Total Reconciling Items	-	-	86,037	86,037
Budgetary Fund Balance, June 30	6,977,241	6,977,241	3,749,421	(3,227,819)

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
Judicial Stabilization Trust Account (16A)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,668,241	1,668,241	1,668,241	-
Resources					
CH	Charges for services	12,000,000	12,000,000	5,340,143	(6,659,857)
Total Resources		13,668,241	13,668,241	7,008,384	(6,659,857)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			190		
		6,691,000		3,345,000	3,346,000
	General government Total:	6,691,000		3,345,000	3,346,000
Total Charges to Appropriations		6,691,000		3,345,000	3,346,000
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		6,977,241		3,663,384	(3,313,857)
Budgetary Fund Balance, June 30		6,977,241		3,663,384	(3,313,857)

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
State Agency Parking Account (277)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	36,736	36,736
Total Reconciling Items	-	-	36,736	36,736
Budgetary Fund Balance, June 30	-	-	36,736	36,736

Central Admin and Regulatory Fund (BD)
Administrative Office of the Courts (0550)
Miscellaneous Program Account (759)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	49,302	49,302
Total Reconciling Items	-	-	49,302	49,302
Budgetary Fund Balance, June 30	-	-	49,302	49,302

Central Admin and Regulatory Fund (BD)
Office of Public Defense (0560)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(219,237)	(219,237)	(219,237)	-
Resources				
CK Miscellaneous revenue	-	-	34	34
Total Resources	(219,237)	(219,237)	(219,203)	34
Charges to Appropriations				
F1 General government	3,648,000	3,648,000	1,482,089	2,165,911
Total Charges to Appropriations	3,648,000	3,648,000	1,482,089	2,165,911
Excess Available For Appropriation Over (Under) Charges To Appropriations	(3,867,237)	(3,867,237)	(1,701,292)	2,165,945
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(3,867,237)	(3,867,237)	(1,701,292)	2,165,945

Central Admin and Regulatory Fund (BD)
Office of Public Defense (0560)
Judicial Stabilization Trust Account (16A)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(219,237)	(219,237)	(219,237)	-
Resources					
CK	Miscellaneous revenue	-	-	34	34
Total Resources		(219,237)	(219,237)	(219,203)	34
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			030		
		3,648,000	3,648,000	1,482,089	2,165,911
	General government Total:	3,648,000	3,648,000	1,482,089	2,165,911
Total Charges to Appropriations		3,648,000	3,648,000	1,482,089	2,165,911
Excess Available For Appropriation Over (Under) Charges To Appropriations		(3,867,237)	(3,867,237)	(1,701,292)	2,165,945
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(3,867,237)	(3,867,237)	(1,701,292)	2,165,945

Central Admin and Regulatory Fund (BD)
Office of Civil Legal Aid (0570)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(1,280,347)	(1,280,347)	(1,280,347)	-
Total Resources	(1,280,347)	(1,280,347)	(1,280,347)	-
Charges to Appropriations				
F1 General government	1,463,000	1,463,000	357,553	1,105,447
Total Charges to Appropriations	1,463,000	1,463,000	357,553	1,105,447
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,743,347)	(2,743,347)	(1,637,900)	1,105,447
Budgetary Fund Balance, June 30	(2,743,347)	(2,743,347)	(1,637,900)	1,105,447

Central Admin and Regulatory Fund (BD)
Office of Civil Legal Aid (0570)
Judicial Stabilization Trust Account (16A)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	(1,280,347)	(1,280,347)	(1,280,347)	-
Total Resources		(1,280,347)	(1,280,347)	(1,280,347)	-
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			050		
		1,463,000	1,463,000	357,553	1,105,447
	General government Total:	1,463,000	1,463,000	357,553	1,105,447
Total Charges to Appropriations		1,463,000	1,463,000	357,553	1,105,447
Excess Available For Appropriation Over (Under) Charges To Appropriations		(2,743,347)	(2,743,347)	(1,637,900)	1,105,447
Budgetary Fund Balance, June 30		(2,743,347)	(2,743,347)	(1,637,900)	1,105,447

Central Admin and Regulatory Fund (BD)
Office of the Governor (0750)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	14,004	14,004
Total Reconciling Items	-	-	14,004	14,004
Budgetary Fund Balance, June 30	-	-	14,004	14,004

Central Admin and Regulatory Fund (BD)
Office of the Governor (0750)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	14,004	14,004
Total Reconciling Items	-	-	14,004	14,004
Budgetary Fund Balance, June 30	-	-	14,004	14,004

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
DZ Transfers from other funds	14,000,000	14,000,000	6,723,000	(7,277,000)
Total Resources	14,000,000	14,000,000	6,723,000	(7,277,000)
Charges to Appropriations				
F1 General government	-	2,000	-	2,000
HZ Transfers to other funds	-	7,277,000	-	7,277,000
Total Charges to Appropriations	-	7,279,000	-	7,279,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,000,000	6,721,000	6,723,000	2,000
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	14,000,000	6,721,000	6,723,000	2,000

Central Admin and Regulatory Fund (BD)
 Special Approp to the Governor (0760)
 Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
		Exp. Auth.		
		FC0		
	-	2,000	-	2,000
General government Total:	-	2,000	-	2,000
Total Charges to Appropriations	-	2,000	-	2,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	(2,000)	-	2,000
Budgetary Fund Balance, June 30	-	(2,000)	-	2,000

Central Admin and Regulatory Fund (BD)
Special Approp to the Governor (0760)
State Drought Preparedness Account (05W)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	14,000,000	14,000,000	6,723,000	(7,277,000)
Total Resources	14,000,000	14,000,000	6,723,000	(7,277,000)
Charges to Appropriations				
HZ Transfers to other funds				
		Exp. Auth.		
		NS*		
Transfers to other funds Total:	-	7,277,000	-	7,277,000
	-	7,277,000	-	7,277,000
Total Charges to Appropriations	-	7,277,000	-	7,277,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	14,000,000	6,723,000	6,723,000	-
Budgetary Fund Balance, June 30	14,000,000	6,723,000	6,723,000	-

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	1,000	1,000	-	(1,000)
Total Resources	1,000	1,000	.	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,000	1,000	-	(1,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,215	5,215
Total Reconciling Items	-	-	5,215	5,215
Budgetary Fund Balance, June 30	1,000	1,000	5,215	4,215

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,608	3,608
Total Reconciling Items	-	-	3,608	3,608
Budgetary Fund Balance, June 30	-	-	3,608	3,608

Central Admin and Regulatory Fund (BD)
Office of Lieutenant Governor (0800)
Legislative International Trade Account (07L)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CE Other contracts and grants	1,000	1,000	-	(1,000)
Total Resources	1,000	1,000	-	(1,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,000	1,000	-	(1,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,607	1,607
Total Reconciling Items	-	-	1,607	1,607
Budgetary Fund Balance, June 30	1,000	1,000	1,607	607

Central Admin and Regulatory Fund (BD)
Public Disclosure Commission (0820)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,884	4,884
Total Reconciling Items	-	-	4,884	4,884
Budgetary Fund Balance, June 30	-	-	4,884	4,884

Central Admin and Regulatory Fund (BD)
Public Disclosure Commission (0820)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	4,884	4,884
Total Reconciling Items	-	-	4,884	4,884
Budgetary Fund Balance, June 30	-	-	4,884	4,884

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,875,452	5,875,452	5,875,452	-
Resources				
CD Licenses, permits, and fees	1,224,000	1,224,000	359,036	(864,964)
CE Other contracts and grants	206,000	206,000	-	(206,000)
CG Federal grants-in-aid	4,310,000	4,310,000	2,433	(4,307,567)
CH Charges for services	17,573,000	17,573,000	3,723,152	(13,849,848)
CK Miscellaneous revenue	-	-	3,645	3,645
Total Resources	29,188,452	29,188,452	9,963,718	(19,224,734)
Charges to Appropriations				
F1 General government	28,447,000	24,028,000	8,704,730	15,323,270
Total Charges to Appropriations	28,447,000	24,028,000	8,704,730	15,323,270
Excess Available For Appropriation Over (Under) Charges To Appropriations	741,452	5,160,452	1,258,988	(3,901,464)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,947,449	4,947,449
Total Reconciling Items	-	-	4,947,449	4,947,449
Budgetary Fund Balance, June 30	741,452	5,160,452	6,206,436	1,045,985

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
WA ST Legacy Proj, State Library, Archiv (06H)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CE Other contracts and grants	206,000	206,000	-	(206,000)
Total Resources	206,000	206,000	-	(206,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	206,000	206,000	-	(206,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	33,341	33,341
Total Reconciling Items	-	-	33,341	33,341
Budgetary Fund Balance, June 30	206,000	206,000	33,341	(172,659)

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Charitable Organization Education (12M)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,129,109	1,129,109	1,129,109	-
Resources					
CD	Licenses, permits, and fees	664,000	664,000	359,036	(304,964)
Total Resources		1,793,109	1,793,109	1,488,145	(304,964)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		1B0			
		671,000	671,000	303,225	367,775
	General government Total:	671,000	671,000	303,225	367,775
Total Charges to Appropriations		671,000	671,000	303,225	367,775
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		1,122,109	1,122,109	1,184,920	62,811
Budgetary Fund Balance, June 30		1,122,109	1,122,109	1,184,920	62,811

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Washington State Heritage Center (14E)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources					
CD	Licenses, permits, and fees	560,000	560,000	-	(560,000)
CH	Charges for services	9,010,000	9,010,000	-	(9,010,000)
Total Resources		9,570,000	9,570,000	-	(9,570,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		110	6,825,000	6,823,000	3,338,738
		030	3,000,000	3,000,000	930,524
	General government Total:		9,825,000	9,823,000	4,269,262
Total Charges to Appropriations			9,825,000	9,823,000	4,269,262
Excess Available For Appropriation Over (Under) Charges To Appropriations			(255,000)	(253,000)	(4,269,262)
Reconciling Items					
Z3	Nonappropriated fund balances	-	-	4,913,959	4,913,959
Total Reconciling Items			-	4,913,959	4,913,959
Budgetary Fund Balance, June 30			(255,000)	(253,000)	644,696

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Local Government Archives Account (441)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	619,872	619,872	619,872	-
Resources					
CE	Other contracts and grants	-	-	-	-
CH	Charges for services	8,563,000	8,563,000	3,723,152	(4,839,848)
CK	Miscellaneous revenue	-	-	3,645	3,645
Total Resources		9,182,872	9,182,872	4,346,669	(4,836,203)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		310			
		9,086,000	9,147,000	3,813,656	5,333,344
	General government Total:	9,086,000	9,147,000	3,813,656	5,333,344
Total Charges to Appropriations		9,086,000	9,147,000	3,813,656	5,333,344
Excess Available For Appropriation Over (Under) Charges To Appropriations		96,872	35,872	533,013	497,141
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		96,872	35,872	533,013	497,141

Central Admin and Regulatory Fund (BD)
Office of the Secretary of State (0850)
Election Account (549)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,126,471	4,126,471	4,126,471	-
Resources					
CG	Federal grants-in-aid	4,310,000	4,310,000	2,433	(4,307,567)
Total Resources		8,436,471	8,436,471	4,128,904	(4,307,567)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			480		
		8,865,000	4,387,000	318,587	4,068,413
	General government Total:	8,865,000	4,387,000	318,587	4,068,413
Total Charges to Appropriations		8,865,000	4,387,000	318,587	4,068,413
Excess Available For Appropriation Over (Under) Charges To Appropriations		(428,529)	4,049,471	3,810,317	(239,154)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(428,529)	4,049,471	3,810,317	(239,154)

Central Admin and Regulatory Fund (BD)
 Office of the Secretary of State (0850)
 Capitol Furnish Preserv Committee (834)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	148	148
Total Reconciling Items	-	-	148	148
Budgetary Fund Balance, June 30	-	-	148	148

Central Admin and Regulatory Fund (BD)
Governor's Office of Indian Affairs (0860)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,273	1,273
Total Reconciling Items	-	-	1,273	1,273
Budgetary Fund Balance, June 30	-	-	1,273	1,273

Central Admin and Regulatory Fund (BD)
Governor's Office of Indian Affairs (0860)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,273	1,273
Total Reconciling Items	-	-	1,273	1,273
Budgetary Fund Balance, June 30	-	-	1,273	1,273

Central Admin and Regulatory Fund (BD)
Comm on Asian-Pacific Amer Affairs (0870)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	6,476,057	6,476,057	6,476,057	-
Resources				
CK Miscellaneous revenue	-	-	2,750	2,750
Total Resources	6,476,057	6,476,057	6,478,807	2,750
Charges to Appropriations				
F1 General government	16,753,000	16,829,000	7,764,127	9,064,873
Total Charges to Appropriations	16,753,000	16,829,000	7,764,127	9,064,873
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,276,943)	(10,352,943)	(1,285,320)	9,067,623
Reconciling Items				
Z2 Noncash activity (net)	-	-	218,247	218,247
Z3 Nonappropriated fund balances	-	-	11,362	11,362
Total Reconciling Items	-	-	229,608	229,608
Budgetary Fund Balance, June 30	(10,276,943)	(10,352,943)	(1,055,711)	9,297,232

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,362	11,362
Total Reconciling Items	-	-	11,362	11,362
Budgetary Fund Balance, June 30	-	-	11,362	11,362

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
State Treasurer's Service Account (404)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,429,507	6,429,507	6,429,507	-
Resources					
CK	Miscellaneous revenue	-	-	2,750	2,750
Total Resources		6,429,507	6,429,507	6,432,257	2,750
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	050	125,000	125,000	125,000	-
	030	16,628,000	16,704,000	7,639,127	9,064,873
	General government Total:	16,753,000	16,829,000	7,764,127	9,064,873
Total Charges to Appropriations		16,753,000	16,829,000	7,764,127	9,064,873
Excess Available For Appropriation Over (Under) Charges To Appropriations		(10,323,493)	(10,399,493)	(1,331,870)	9,067,623
Budgetary Fund Balance, June 30		(10,323,493)	(10,399,493)	(1,331,870)	9,067,623

Central Admin and Regulatory Fund (BD)
Office of State Treasurer (0900)
(Fund Level Adjustment)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	46,550	46,550	46,550	-
Total Resources	46,550	46,550	46,550	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	46,550	46,550	46,550	-
Reconciling Items				
Z2 Noncash activity (net)	-	-	218,247	218,247
Total Reconciling Items	-	-	218,247	218,247
Budgetary Fund Balance, June 30	46,550	46,550	264,797	218,247

Central Admin and Regulatory Fund (BD)
Office of State Auditor (0950)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	1,531,000	1,531,000	891,094	639,906
Total Charges to Appropriations	1,531,000	1,531,000	891,094	639,906
Excess Available For Appropriation Over (Under) Charges To Appropriations	(1,531,000)	(1,531,000)	(891,094)	639,906
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(4,343,624)	(4,343,624)
Total Reconciling Items	-	-	(4,343,624)	(4,343,624)
Budgetary Fund Balance, June 30	(1,531,000)	(1,531,000)	(5,234,718)	(3,703,718)

Central Admin and Regulatory Fund (BD)
Office of State Auditor (0950)
Local Gov Administrative Hearings (180)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	29,759	29,759
Total Reconciling Items	-	-	29,759	29,759
Budgetary Fund Balance, June 30	-	-	29,759	29,759

Central Admin and Regulatory Fund (BD)
Office of State Auditor (0950)
Performance Audits of Govt Acct (553)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	070	1,531,000	1,531,000	891,094	639,906
	010	-	-	-	-
	General government Total:	1,531,000	1,531,000	891,094	639,906
Total Charges to Appropriations		1,531,000	1,531,000	891,094	639,906
Excess Available For Appropriation Over (Under) Charges To Appropriations		(1,531,000)	(1,531,000)	(891,094)	639,906
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	(4,373,383)	(4,373,383)
Total Reconciling Items		-	-	(4,373,383)	(4,373,383)
Budgetary Fund Balance, June 30		(1,531,000)	(1,531,000)	(5,264,477)	(3,733,477)

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,854,504	1,854,504	1,854,504	-
Resources				
CD Licenses, permits, and fees	914,000	914,000	-	(914,000)
CH Charges for services	7,200,000	7,200,000	-	(7,200,000)
CK Miscellaneous revenue	500,000	500,000	-	(500,000)
Total Resources	10,468,504	10,468,504	1,854,504	(8,614,000)
Charges to Appropriations				
F1 General government	3,756,000	3,761,000	1,582,127	2,178,873
Total Charges to Appropriations	3,756,000	3,761,000	1,582,127	2,178,873
Excess Available For Appropriation Over (Under) Charges To Appropriations	6,712,504	6,707,504	272,377	(6,435,127)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	(953,791)	(953,791)
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	(953,791)	(953,791)
Budgetary Fund Balance, June 30	6,712,504	6,707,504	(681,414)	(7,388,918)

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Public Service Revolving Account (111)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(74,653)	(74,653)	(74,653)	-
Total Resources	(74,653)	(74,653)	(74,653)	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	1C0	2,217,000	2,218,000	1,074,279
	050	-	2,000	-
General government Total:	2,217,000	2,220,000	1,074,279	1,145,721
Total Charges to Appropriations	2,217,000	2,220,000	1,074,279	1,145,721
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,291,653)	(2,294,653)	(1,148,932)	1,145,721
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(2,291,653)	(2,294,653)	(1,148,932)	1,145,721

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Manufactured/Mobile Home Dispute Resol (12F)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	914,000	914,000	-	(914,000)
Total Resources	914,000	914,000	-	(914,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	914,000	914,000	-	(914,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,282,954	2,282,954
Total Reconciling Items	-	-	2,282,954	2,282,954
Budgetary Fund Balance, June 30	914,000	914,000	2,282,954	1,368,954

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
New Motor Vehicle Arbitration Acct (154)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,929,157	1,929,157	1,929,157	-
Total Resources	1,929,157	1,929,157	1,929,157	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	090			
	1,039,000	1,041,000	507,848	533,152
General government Total:	1,039,000	1,041,000	507,848	533,152
Total Charges to Appropriations	1,039,000	1,041,000	507,848	533,152
Excess Available For Appropriation Over (Under) Charges To Appropriations	890,157	888,157	1,421,309	533,152
Reconciling Items				
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	890,157	888,157	1,421,309	533,152

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Foreclosure Fairness Account (17L)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(302,197)	(302,197)
Total Reconciling Items	-	-	(302,197)	(302,197)
Budgetary Fund Balance, June 30	-	-	(302,197)	(302,197)

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Child Rescue Account (19P)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources					
CK	Miscellaneous revenue	500,000	500,000	-	(500,000)
Total Resources		500,000	500,000	-	(500,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
			130		
		500,000	500,000	-	500,000
	General government Total:	500,000	500,000	-	500,000
Total Charges to Appropriations		500,000	500,000	-	500,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		-	-	-	-
Budgetary Fund Balance, June 30		-	-	-	-

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Anti-Trust Revolving Account (424)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	7,200,000	7,200,000	-	(7,200,000)
Total Resources	7,200,000	7,200,000	-	(7,200,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	7,200,000	7,200,000	-	(7,200,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	4,639,003	4,639,003
Total Reconciling Items	-	-	4,639,003	4,639,003
Budgetary Fund Balance, June 30	7,200,000	7,200,000	4,639,003	(2,560,997)

Central Admin and Regulatory Fund (BD)
Office of Attorney General (1000)
Miscellaneous Program Account (759)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(7,573,552)	(7,573,552)
Total Reconciling Items	-	-	(7,573,552)	(7,573,552)
Budgetary Fund Balance, June 30	-	-	(7,573,552)	(7,573,552)

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	59,580,000	58,202,000	-	(58,202,000)
CJ Interest revenue	-	(1,000)	-	1,000
CK Miscellaneous revenue	-	344,000	-	(344,000)
Total Resources	59,580,000	58,545,000	·	(58,545,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	59,580,000	58,545,000	-	(58,545,000)
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	25,052,947	25,052,947
ZA Changes in reserves (net)	-	-	(1,184,284)	(1,184,284)
Total Reconciling Items	-	-	23,868,663	23,868,663
Budgetary Fund Balance, June 30	59,580,000	58,545,000	23,868,663	(34,676,337)

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Securities Prosecution Account (06J)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	-	55,000	-	(55,000)
Total Resources	-	55,000	-	(55,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	55,000	-	(55,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	812,202	812,202
ZA Changes in reserves (net)	-	-	(197,241)	(197,241)
Total Reconciling Items	-	-	614,961	614,961
Budgetary Fund Balance, June 30	-	55,000	614,961	559,961

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Mortgage Lending Fraud Prosecution (07A)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	920,000	641,000	-	(641,000)
Total Resources	920,000	641,000	-	(641,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	920,000	641,000	-	(641,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	522,271	522,271
ZA Changes in reserves (net)	-	-	(227,906)	(227,906)
Total Reconciling Items	-	-	294,365	294,365
Budgetary Fund Balance, June 30	920,000	641,000	294,365	(346,635)

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Foreclosure Fairness Account (17L)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	(105,913)	(105,913)
Total Reconciling Items	-	-	(105,913)	(105,913)
Budgetary Fund Balance, June 30	-	-	(105,913)	(105,913)

Central Admin and Regulatory Fund (BD)
Dept of Financial Institutions (1020)
Financial Services Regulation Acct (300)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	58,660,000	57,561,000	-	(57,561,000)
CJ Interest revenue	-	(1,000)	-	1,000
CK Miscellaneous revenue	-	289,000	-	(289,000)
Total Resources	58,660,000	57,849,000	-	(57,849,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	58,660,000	57,849,000	-	(57,849,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	23,824,387	23,824,387
ZA Changes in reserves (net)	-	-	(759,137)	(759,137)
Total Reconciling Items	-	-	23,065,250	23,065,250
Budgetary Fund Balance, June 30	58,660,000	57,849,000	23,065,250	(34,783,750)

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,622,501	2,622,501	2,622,501	-
Resources				
CD Licenses, permits, and fees	1,776,000	1,776,000	871,290	(904,710)
CH Charges for services	9,161,000	9,161,000	57,676	(9,103,325)
CJ Interest revenue	12,000	12,000	-	(12,000)
CK Miscellaneous revenue	3,641,000	3,641,000	631,359	(3,009,641)
Total Resources	17,212,501	17,212,501	4,182,825	(13,029,676)
Charges to Appropriations				
F1 General government	11,474,000	11,687,000	5,005,212	6,681,788
Total Charges to Appropriations	11,474,000	11,687,000	5,005,212	6,681,788
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,738,501	5,525,501	(822,387)	(6,347,887)
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,480,156	3,480,156
Z3 Nonappropriated fund balances	-	-	11,451,977	11,451,977
Total Reconciling Items	-	-	14,932,133	14,932,133
Budgetary Fund Balance, June 30	5,738,501	5,525,501	14,109,747	8,584,246

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,749	6,749
Total Reconciling Items	-	-	6,749	6,749
Budgetary Fund Balance, June 30	-	-	6,749	6,749

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Liquor Excise Tax Account (107)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	110	643,000	643,000	307,673	335,327
	1B0	-	-	-	-
	General government Total:	643,000	643,000	307,673	335,327
Total Charges to Appropriations		643,000	643,000	307,673	335,327
Excess Available For Appropriation Over (Under) Charges To Appropriations		(643,000)	(643,000)	(307,673)	335,327
Budgetary Fund Balance, June 30		(643,000)	(643,000)	(307,673)	335,327

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Financial Fraud & Id Theft Crimes (14M)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	457,002	457,002	457,002	-	
Resources						
CD	Licenses, permits, and fees	1,776,000	1,776,000	871,290	(904,710)	
Total Resources		2,233,002	2,233,002	1,328,292	(904,710)	
Charges to Appropriations						
F1	General government					
		Exp. Auth.				
		JK0	99,000	99,000	82,116	16,884
		1F0	1,677,000	1,677,000	475,975	1,201,025
General government Total:			1,776,000	1,776,000	558,091	1,217,909
Total Charges to Appropriations			1,776,000	1,776,000	558,091	1,217,909
Excess Available For Appropriation Over (Under) Charges To Appropriations			457,002	457,002	770,201	313,199
Budgetary Fund Balance, June 30			457,002	457,002	770,201	313,199

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Foreclosure Fairness Account (17L)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CH Charges for services	8,951,000	8,951,000	-	(8,951,000)
Total Resources	8,951,000	8,951,000	-	(8,951,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	8,951,000	8,951,000	-	(8,951,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,890,043	1,890,043
Total Reconciling Items	-	-	1,890,043	1,890,043
Budgetary Fund Balance, June 30	8,951,000	8,951,000	1,890,043	(7,060,957)

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Investing In Innovation Account (18A)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	244,737	244,737
Total Reconciling Items	-	-	244,737	244,737
Budgetary Fund Balance, June 30	-	-	244,737	244,737

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Community/Economic Development Fee (263)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	2,409,365	2,409,365	2,409,365	-
Resources					
CH	Charges for services	210,000	210,000	57,676	(152,325)
CK	Miscellaneous revenue	2,980,000	2,980,000	631,359	(2,348,641)
Total Resources		5,599,365	5,599,365	3,098,399	(2,500,966)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			3G0		
		2,980,000	3,193,000	1,117,961	2,075,039
	General government Total:	2,980,000	3,193,000	1,117,961	2,075,039
Total Charges to Appropriations		2,980,000	3,193,000	1,117,961	2,075,039
Excess Available For Appropriation Over (Under) Charges To Appropriations		2,619,365	2,406,365	1,980,439	(425,926)
Budgetary Fund Balance, June 30		2,619,365	2,406,365	1,980,439	(425,926)

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Financial Services Regulation Acct (300)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
Total Resources	-	-	-	-	
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	1G0	468,000	468,000	229,015	238,985
	1E0	-	-	-	-
General government Total:		468,000	468,000	229,015	238,985
Total Charges to Appropriations		468,000	468,000	229,015	238,985
Excess Available For Appropriation Over (Under) Charges To Appropriations		(468,000)	(468,000)	(229,015)	238,985
Budgetary Fund Balance, June 30		(468,000)	(468,000)	(229,015)	238,985

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Liquor Revolving Account (501)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(243,867)	(243,867)	(243,867)	-
Total Resources	(243,867)	(243,867)	(243,867)	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	1S0	5,607,000	5,607,000	2,792,472
	1Q0	-	-	-
General government Total:		5,607,000	5,607,000	2,792,472
Total Charges to Appropriations		5,607,000	5,607,000	2,814,528
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,850,867)	(5,850,867)	(3,036,338)
Budgetary Fund Balance, June 30		(5,850,867)	(5,850,867)	2,814,528

Central Admin and Regulatory Fund (BD)
Department of Commerce (1030)
Miscellaneous Program Account (759)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CJ Interest revenue	12,000	12,000	-	(12,000)
CK Miscellaneous revenue	661,000	661,000	-	(661,000)
Total Resources	673,000	673,000	-	(673,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	673,000	673,000	-	(673,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	3,480,156	3,480,156
Z3 Nonappropriated fund balances	-	-	9,310,448	9,310,448
Total Reconciling Items	-	-	12,790,605	12,790,605
Budgetary Fund Balance, June 30	673,000	673,000	12,790,605	12,117,605

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government	536,000	534,000	267,613	266,387
Total Charges to Appropriations	536,000	534,000	267,613	266,387
Excess Available For Appropriation Over (Under) Charges To Appropriations	(536,000)	(534,000)	(267,613)	266,387
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	30,821,069	30,821,069
Total Reconciling Items	-	-	30,821,069	30,821,069
Budgetary Fund Balance, June 30	(536,000)	(534,000)	30,553,457	31,087,457

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	120,693	120,693
Total Reconciling Items	-	-	120,693	120,693
Budgetary Fund Balance, June 30	-	-	120,693	120,693

Central Admin and Regulatory Fund (BD)
 Office of Financial Management (1050)
 State Agency Parking Account (277)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources		-	-	-	-
Charges to Appropriations					
F1 General government					
	Exp. Auth.				
	090	536,000	534,000	267,613	266,387
General government Total:		536,000	534,000	267,613	266,387
Total Charges to Appropriations		536,000	534,000	267,613	266,387
Excess Available For Appropriation Over (Under) Charges To Appropriations		(536,000)	(534,000)	(267,613)	266,387
Reconciling Items					
Z3 Nonappropriated fund balances		-	-	(273,689)	(273,689)
Total Reconciling Items		-	-	(273,689)	(273,689)
Budgetary Fund Balance, June 30		(536,000)	(534,000)	(541,302)	(7,302)

Central Admin and Regulatory Fund (BD)
Office of Financial Management (1050)
Governor's Icsew Account (749)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	45,436	45,436
Total Reconciling Items	-	-	45,436	45,436
Budgetary Fund Balance, June 30	-	-	45,436	45,436

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
 Office of Financial Management (1050)
 Stadium/Exhibition Center Account (816)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	30,923,644	30,923,644
Total Reconciling Items	-	-	30,923,644	30,923,644
Budgetary Fund Balance, June 30	-	-	30,923,644	30,923,644

Central Admin and Regulatory Fund (BD)
Wash State Health Care Authority (1070)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,020	10,020
Total Reconciling Items	-	-	10,020	10,020
Budgetary Fund Balance, June 30	-	-	10,020	10,020

Central Admin and Regulatory Fund (BD)
Wash State Health Care Authority (1070)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,020	10,020
Total Reconciling Items	-	-	10,020	10,020
Budgetary Fund Balance, June 30	-	-	10,020	10,020

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CH Charges for services	50,000	50,000	-	(50,000)
Total Resources	50,000	50,000	.	(50,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	50,000	50,000	-	(50,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	247,249	247,249
Total Reconciling Items	-	-	247,249	247,249
Budgetary Fund Balance, June 30	50,000	50,000	247,249	197,249

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	34,062	34,062
Total Reconciling Items	-	-	34,062	34,062
Budgetary Fund Balance, June 30	-	-	34,062	34,062

Central Admin and Regulatory Fund (BD)
Office of Administrative Hearings (1100)
Local Gov Administrative Hearings (180)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CH Charges for services	50,000	50,000	-	(50,000)
Total Resources	50,000	50,000	-	(50,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	50,000	50,000	-	(50,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	213,187	213,187
Total Reconciling Items	-	-	213,187	213,187
Budgetary Fund Balance, June 30	50,000	50,000	213,187	163,187

Central Admin and Regulatory Fund (BD)
State Lottery Commission (1160)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	24,842,000	24,842,000	-	(24,842,000)
Total Resources	24,842,000	24,842,000	.	(24,842,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	24,842,000	24,842,000	-	(24,842,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,716,193	11,716,193
Total Reconciling Items	-	-	11,716,193	11,716,193
Budgetary Fund Balance, June 30	24,842,000	24,842,000	11,716,193	(13,125,807)

Central Admin and Regulatory Fund (BD)
State Lottery Commission (1160)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	28,790	28,790
Total Reconciling Items	-	-	28,790	28,790
Budgetary Fund Balance, June 30	-	-	28,790	28,790

Central Admin and Regulatory Fund (BD)
State Lottery Commission (1160)
Stadium/Exhibition Center Account (816)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	23,842,000	23,842,000	-	(23,842,000)
Total Resources	23,842,000	23,842,000	-	(23,842,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	23,842,000	23,842,000	-	(23,842,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	11,687,403	11,687,403
Total Reconciling Items	-	-	11,687,403	11,687,403
Budgetary Fund Balance, June 30	23,842,000	23,842,000	11,687,403	(12,154,597)

Central Admin and Regulatory Fund (BD)
State Lottery Commission (1160)
Gambling Revolving Account (884)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	1,000,000	1,000,000	-	(1,000,000)
Total Resources	1,000,000	1,000,000	-	(1,000,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,000,000	1,000,000	-	(1,000,000)
Budgetary Fund Balance, June 30	1,000,000	1,000,000	-	(1,000,000)

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	25,354,000	25,354,000	-	(25,354,000)
CK Miscellaneous revenue	270,000	270,000	-	(270,000)
Total Resources	25,624,000	25,624,000	.	(25,624,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	25,624,000	25,624,000	-	(25,624,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	6,788,502	6,788,502
Total Reconciling Items	-	-	6,788,502	6,788,502
Budgetary Fund Balance, June 30	25,624,000	25,624,000	6,788,502	(18,835,498)

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	97,470	97,470
Total Reconciling Items	-	-	97,470	97,470
Budgetary Fund Balance, June 30	-	-	97,470	97,470

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Federal Seizure Account (141)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	205,045	205,045
Total Reconciling Items	-	-	205,045	205,045
Budgetary Fund Balance, June 30	-	-	205,045	205,045

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
State Seizure Account (226)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	521,856	521,856
Total Reconciling Items	-	-	521,856	521,856
Budgetary Fund Balance, June 30	-	-	521,856	521,856

Central Admin and Regulatory Fund (BD)
Washington State Gambling Comm (1170)
Gambling Revolving Account (884)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	25,354,000	25,354,000	-	(25,354,000)
CK Miscellaneous revenue	270,000	270,000	-	(270,000)
Total Resources	25,624,000	25,624,000	-	(25,624,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	25,624,000	25,624,000	-	(25,624,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,964,131	5,964,131
Total Reconciling Items	-	-	5,964,131	5,964,131
Budgetary Fund Balance, June 30	25,624,000	25,624,000	5,964,131	(19,659,869)

Central Admin and Regulatory Fund (BD)
Human Rights Commission (1200)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	10,854	10,854
Total Reconciling Items	-	-	10,854	10,854
Budgetary Fund Balance, June 30	-	-	10,854	10,854

Central Admin and Regulatory Fund (BD)
Human Rights Commission (1200)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	10,854	10,854
Total Reconciling Items	-	-	10,854	10,854
Budgetary Fund Balance, June 30	-	-	10,854	10,854

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	71,322,000	71,322,000	-	(71,322,000)
Total Resources	71,322,000	71,322,000	.	(71,322,000)
Charges to Appropriations				
F1 General government	55,329,000	58,790,000	26,987,329	31,802,671
Total Charges to Appropriations	55,329,000	58,790,000	26,987,329	31,802,671
Excess Available For Appropriation Over (Under) Charges To Appropriations	15,993,000	12,532,000	(26,987,329)	(39,519,329)
Reconciling Items				
Z2 Noncash activity (net)	-	-	2,755	2,755
Z3 Nonappropriated fund balances	-	-	47,655,798	47,655,798
Total Reconciling Items	-	-	47,658,554	47,658,554
Budgetary Fund Balance, June 30	15,993,000	12,532,000	20,671,225	8,139,225

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CH	Charges for services	67,902,000	67,902,000	-	(67,902,000)
Total Resources		67,902,000	67,902,000	-	(67,902,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	150	-	308,000	-	308,000
	110	-	90,000	31,112	58,888
	090	-	7,000	5,329	1,671
	070	-	136,000	60,909	75,091
	050	-	42,000	25,538	16,462
	030	25,000	25,000	3,691	21,309
	010	55,304,000	58,182,000	26,860,750	31,321,250
	General government Total:	55,329,000	58,790,000	26,987,329	31,802,671
Total Charges to Appropriations		55,329,000	58,790,000	26,987,329	31,802,671
Excess Available For Appropriation Over (Under) Charges To Appropriations		12,573,000	9,112,000	(26,987,329)	(36,099,329)
Reconciling Items					
Z2	Noncash activity (net)	-	-	2,755	2,755
Z3	Nonappropriated fund balances	-	-	45,637,024	45,637,024
Total Reconciling Items		-	-	45,639,779	45,639,779
Budgetary Fund Balance, June 30		12,573,000	9,112,000	18,652,450	9,540,450

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Retirement Systems (1240)
Deferred Compensation Admin Account (888)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CH Charges for services	3,420,000	3,420,000	-	(3,420,000)
Total Resources	3,420,000	3,420,000	-	(3,420,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,420,000	3,420,000	-	(3,420,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	2,018,756	2,018,756
Total Reconciling Items	-	-	2,018,756	2,018,756
Budgetary Fund Balance, June 30	3,420,000	3,420,000	2,018,756	(1,401,244)

Central Admin and Regulatory Fund (BD)
State Investment Board (1260)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(668,609)	(668,609)
Total Reconciling Items	-	-	(668,609)	(668,609)
Budgetary Fund Balance, June 30	-	-	(668,609)	(668,609)

Central Admin and Regulatory Fund (BD)
State Investment Board (1260)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	13,925	13,925
Total Reconciling Items	-	-	13,925	13,925
Budgetary Fund Balance, June 30	-	-	13,925	13,925

Central Admin and Regulatory Fund (BD)
State Investment Board (1260)
Deferred Compensation Admin Account (888)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	(682,534)	(682,534)
Total Reconciling Items	-	-	(682,534)	(682,534)
Budgetary Fund Balance, June 30	-	-	(682,534)	(682,534)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,176,755	17,176,755	17,176,755	-
Resources				
AB Taxes	288,263,000	281,483,000	91,700,539	(189,782,461)
CD Licenses, permits, and fees	21,001,000	21,665,000	10,562,159	(11,102,841)
CK Miscellaneous revenue	13,124,000	12,655,000	6,566,435	(6,088,565)
Total Resources	339,564,755	332,979,755	126,005,888	(206,973,867)
Charges to Appropriations				
F1 General government	36,012,000	41,335,000	15,621,796	25,713,204
Total Charges to Appropriations	36,012,000	41,335,000	15,621,796	25,713,204
Excess Available For Appropriation Over (Under) Charges To Appropriations	303,552,755	291,644,755	110,384,092	(181,260,663)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	41,627,911	41,627,911
ZA Changes in reserves (net)	-	-	-	-
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	41,627,911	41,627,911
Budgetary Fund Balance, June 30	303,552,755	291,644,755	152,012,003	(139,632,752)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Timber Tax Distribution Account (02W)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	670,719	670,719	670,719	-
Resources					
AB	Taxes	108,753,000	93,813,000	39,730,825	(54,082,175)
CK	Miscellaneous revenue	-	-	519	519
Total Resources		109,423,719	94,483,719	40,402,063	(54,081,656)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		070			
		6,556,000	6,604,000	2,651,049	3,952,951
	General government Total:	6,556,000	6,604,000	2,651,049	3,952,951
Total Charges to Appropriations		6,556,000	6,604,000	2,651,049	3,952,951
Excess Available For Appropriation Over (Under) Charges To Appropriations		102,867,719	87,879,719	37,751,014	(50,128,705)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		102,867,719	87,879,719	37,751,014	(50,128,705)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Business License Account (03N)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	6,228,747	6,228,747	6,228,747	-
Resources					
AB	Taxes	-	-	338	338
CD	Licenses, permits, and fees	19,459,000	20,164,000	9,796,787	(10,367,213)
CK	Miscellaneous revenue	-	-	48,706	48,706
Total Resources		25,687,747	26,392,747	16,074,577	(10,318,170)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		150	16,700,000	5,643,041	11,056,959
		010	7,890,000	2,259,574	5,630,426
	General government Total:	24,315,000	24,590,000	7,902,615	16,687,385
Total Charges to Appropriations		24,315,000	24,590,000	7,902,615	16,687,385
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,372,747	1,802,747	8,171,962	6,369,215
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,372,747	1,802,747	8,171,962	6,369,215

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Waste Reduct/Recycle/Litter Control (044)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	724,212	724,212	724,212	-
Resources					
CK	Miscellaneous revenue	13,124,000	12,655,000	6,517,210	(6,137,790)
Total Resources		13,848,212	13,379,212	7,241,421	(6,137,790)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			250		
		141,000		68,133	72,867
	General government Total:	141,000		68,133	72,867
Total Charges to Appropriations		141,000		68,133	72,867
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		13,707,212		7,173,289	(6,064,923)
Budgetary Fund Balance, June 30		13,707,212		7,173,289	(6,064,923)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
City-County Assistance Account (09P)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,601,583	1,601,583	1,601,583	-
Resources				
AB Taxes	23,630,000	24,499,000	15,278,918	(9,220,082)
Total Resources	25,231,583	26,100,583	16,880,501	(9,220,082)
Excess Available For Appropriation Over (Under) Charges To Appropriations	25,231,583	26,100,583	16,880,501	(9,220,082)
Budgetary Fund Balance, June 30	25,231,583	26,100,583	16,880,501	(9,220,082)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Liquor Excise Tax Account (107)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,949,907	7,949,907	7,949,907	-
Resources				
AB Taxes	71,095,000	71,398,000	36,690,459	(34,707,541)
Total Resources	79,044,907	79,347,907	44,640,366	(34,707,541)
Excess Available For Appropriation Over (Under) Charges To Appropriations	79,044,907	79,347,907	44,640,366	(34,707,541)
Budgetary Fund Balance, June 30	79,044,907	79,347,907	44,640,366	(34,707,541)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Wood Stove Education/Enforcement (160)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,290	1,290	1,290	-
Resources				
CD Licenses, permits, and fees	456,000	409,000	218,790	(190,210)
Total Resources	457,290	410,290	220,080	(190,210)
Excess Available For Appropriation Over (Under) Charges To Appropriations	457,290	410,290	220,080	(190,210)
Budgetary Fund Balance, June 30	457,290	410,290	220,080	(190,210)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Youth Tobacco Prevention Account (235)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	298	298	298	-
Resources				
CD Licenses, permits, and fees	1,086,000	1,092,000	546,582	(545,418)
Total Resources	1,086,298	1,092,298	546,880	(545,418)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,086,298	1,092,298	546,880	(545,418)
Budgetary Fund Balance, June 30	1,086,298	1,092,298	546,880	(545,418)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Financial Services Regulation Acct (300)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
	110	5,000,000	10,000,000	5,000,000
General government Total:		5,000,000	10,000,000	5,000,000
Total Charges to Appropriations		5,000,000	10,000,000	5,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations		(5,000,000)	(10,000,000)	(5,000,000)
Budgetary Fund Balance, June 30		(5,000,000)	(10,000,000)	(5,000,000)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Performance Audits of Govt Acct (553)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
AB Taxes	30,442,000	30,744,000	-	(30,744,000)
Total Resources	30,442,000	30,744,000	-	(30,744,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	30,442,000	30,744,000	-	(30,744,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,507,115	16,507,115
Total Reconciling Items	-	-	16,507,115	16,507,115
Budgetary Fund Balance, June 30	30,442,000	30,744,000	16,507,115	(14,236,885)

Central Admin and Regulatory Fund (BD)
Department of Revenue (1400)
Stadium/Exhibition Center Account (816)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
AB Taxes	54,343,000	61,029,000	-	(61,029,000)
Total Resources	54,343,000	61,029,000	-	(61,029,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	54,343,000	61,029,000	-	(61,029,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	25,120,797	25,120,797
Total Reconciling Items	-	-	25,120,797	25,120,797
Budgetary Fund Balance, June 30	54,343,000	61,029,000	25,120,797	(35,908,203)

Central Admin and Regulatory Fund (BD)
Board of Tax Appeals (1420)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,190	1,190
Total Reconciling Items	-	-	1,190	1,190
Budgetary Fund Balance, June 30	-	-	1,190	1,190

Central Admin and Regulatory Fund (BD)
Board of Tax Appeals (1420)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,190	1,190
Total Reconciling Items	-	-	1,190	1,190
Budgetary Fund Balance, June 30	-	-	1,190	1,190

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	5,740,503	5,740,503	5,740,503	-
Resources				
CD Licenses, permits, and fees	53,989,000	53,989,000	26,468,695	(27,520,305)
Total Resources	59,729,503	59,729,503	32,209,198	(27,520,305)
Charges to Appropriations				
F1 General government	54,415,000	55,772,000	25,394,177	30,377,823
Total Charges to Appropriations	54,415,000	55,772,000	25,394,177	30,377,823
Excess Available For Appropriation Over (Under) Charges To Appropriations	5,314,503	3,957,503	6,815,021	2,857,518
Reconciling Items				
Z2 Noncash activity (net)	-	-	1,306	1,306
Z3 Nonappropriated fund balances	-	-	68,755	68,755
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	70,062	70,062
Budgetary Fund Balance, June 30	5,314,503	3,957,503	6,885,083	2,927,579

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	50,085	50,085
Total Reconciling Items	-	-	50,085	50,085
Budgetary Fund Balance, June 30	-	-	50,085	50,085

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Insurance Commissioner's Regulatory (138)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	5,740,503	5,740,503	5,740,503	-
Resources					
CD	Licenses, permits, and fees	53,987,000	53,987,000	26,468,695	(27,518,305)
Total Resources		59,727,503	59,727,503	32,209,198	(27,518,305)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	1A0	-	797,000	-	797,000
	190	-	143,000	-	143,000
	170	-	283,000	-	283,000
	150	25,000	25,000	25,000	-
	090	272,000	272,000	129,521	142,479
	070	129,000	129,000	33,140	95,860
	050	168,000	168,000	66,606	101,394
	010	53,821,000	53,955,000	25,139,911	28,815,089
	General government Total:	54,415,000	55,772,000	25,394,177	30,377,823
Total Charges to Appropriations		54,415,000	55,772,000	25,394,177	30,377,823
Excess Available For Appropriation Over (Under) Charges To Appropriations		5,312,503	3,955,503	6,815,021	2,859,518
Reconciling Items					
Z2	Noncash activity (net)	-	-	1,306	1,306
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	1,306	1,306
Budgetary Fund Balance, June 30		5,312,503	3,955,503	6,816,327	2,860,824

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
Guaranteed Asset Protection Waiver Acct (15W)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	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	-	-	18,250	18,250
Total Reconciling Items	-	-	18,250	18,250
Budgetary Fund Balance, June 30	2,000	2,000	18,250	16,250

Central Admin and Regulatory Fund (BD)
Office of Insurance Commissioner (1600)
State Agency Parking Account (277)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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)
Consolidated Technology Services (1630)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	46,551	46,551
Total Reconciling Items	-	-	46,551	46,551
Budgetary Fund Balance, June 30	-	-	46,551	46,551

Central Admin and Regulatory Fund (BD)
Consolidated Technology Services (1630)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	46,551	46,551
Total Reconciling Items	-	-	46,551	46,551
Budgetary Fund Balance, June 30	-	-	46,551	46,551

Central Admin and Regulatory Fund (BD)
Consolidated Technology Services (1630)
State Agency Parking Account (277)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,712,274	4,712,274	4,712,274	-
Resources				
CD Licenses, permits, and fees	2,701,000	2,701,000	2,229,925	(471,075)
Total Resources	7,413,274	7,413,274	6,942,199	(471,075)
Charges to Appropriations				
F1 General government	6,095,000	6,117,000	2,920,401	3,196,599
Total Charges to Appropriations	6,095,000	6,117,000	2,920,401	3,196,599
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,318,274	1,296,274	4,021,798	2,725,524
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,516	1,516
ZA Changes in reserves (net)	-	-	1,043	1,043
Total Reconciling Items	-	-	2,560	2,560
Budgetary Fund Balance, June 30	1,318,274	1,296,274	4,024,358	2,728,084

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)
Certified Public Accountants' Acct (02J)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,712,274	4,712,274	4,712,274	-
Resources					
CD	Licenses, permits, and fees	2,701,000	2,701,000	2,229,925	(471,075)
Total Resources		7,413,274	7,413,274	6,942,199	(471,075)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
	030	2,795,000	2,817,000	1,270,401	1,546,599
	010	3,300,000	3,300,000	1,650,000	1,650,000
General government Total:		6,095,000	6,117,000	2,920,401	3,196,599
Total Charges to Appropriations		6,095,000	6,117,000	2,920,401	3,196,599
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,318,274	1,296,274	4,021,798	2,725,524
Reconciling Items					
ZA	Changes in reserves (net)	-	-	1,043	1,043
Total Reconciling Items		-	-	1,043	1,043
Budgetary Fund Balance, June 30		1,318,274	1,296,274	4,022,842	2,726,568

Central Admin and Regulatory Fund (BD)
State Board of Accountancy (1650)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,516	1,516
Total Reconciling Items	-	-	1,516	1,516
Budgetary Fund Balance, June 30	-	-	1,516	1,516

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(318,020)	(318,020)	(318,020)	-
Resources				
CK Miscellaneous revenue	7,256,000	7,256,000	-	(7,256,000)
DZ Transfers from other funds	234,000	234,000	-	(234,000)
Total Resources	7,171,980	7,171,980	(318,020)	(7,490,000)
Charges to Appropriations				
HC Capital outlays	2,900,000	2,900,000	191,155	2,708,845
Total Charges to Appropriations	2,900,000	2,900,000	191,155	2,708,845
Excess Available For Appropriation Over (Under) Charges To Appropriations	4,271,980	4,271,980	(509,174)	(4,781,155)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	7,329,587	7,329,587
ZA Changes in reserves (net)	-	-	(127,715)	(127,715)
Total Reconciling Items	-	-	7,201,872	7,201,872
Budgetary Fund Balance, June 30	4,271,980	4,271,980	6,692,697	2,420,717

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	94,628	94,628
Total Reconciling Items	-	-	94,628	94,628
Budgetary Fund Balance, June 30	-	-	94,628	94,628

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Char/Ed/Penal/Reform/Institutions (042)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(318,020)	(318,020)	(318,020)	-
Total Resources	(318,020)	(318,020)	(318,020)	-
Charges to Appropriations				
HC Capital outlays				
		Exp. Auth.		
		T96		
	2,000,000	2,000,000	-	2,000,000
Capital outlays Total:	2,000,000	2,000,000	-	2,000,000
Total Charges to Appropriations	2,000,000	2,000,000	-	2,000,000
Excess Available For Appropriation Over (Under) Charges To Appropriations	(2,318,020)	(2,318,020)	(318,020)	2,000,000
Budgetary Fund Balance, June 30	(2,318,020)	(2,318,020)	(318,020)	2,000,000

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
State Vehicle Parking Account (045)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CK	Miscellaneous revenue	7,256,000	7,256,000	-	(7,256,000)
DZ	Transfers from other funds	234,000	234,000	-	(234,000)
Total Resources		7,490,000	7,490,000	-	(7,490,000)
Charges to Appropriations					
HC	Capital outlays				
			Exp. Auth.		
			T78		
		900,000	900,000	191,155	708,845
	Capital outlays Total:	900,000	900,000	191,155	708,845
Total Charges to Appropriations		900,000	900,000	191,155	708,845
Excess Available For Appropriation Over (Under) Charges To Appropriations		6,590,000	6,590,000	(191,155)	(6,781,155)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	2,084,072	2,084,072
ZA	Changes in reserves (net)	-	-	(127,715)	(127,715)
Total Reconciling Items		-	-	1,956,357	1,956,357
Budgetary Fund Balance, June 30		6,590,000	6,590,000	1,765,202	(4,824,798)

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Commemorative Works Account (07T)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	3,246	3,246
Total Reconciling Items	-	-	3,246	3,246
Budgetary Fund Balance, June 30	-	-	3,246	3,246

Central Admin and Regulatory Fund (BD)
Department of Enterprise Services (1790)
Capitol Campus Reserve Account (733)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,147,640	5,147,640
Total Reconciling Items	-	-	5,147,640	5,147,640
Budgetary Fund Balance, June 30	-	-	5,147,640	5,147,640

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources					
AB	Taxes	2,969,000	2,969,000	-	(2,969,000)
CD	Licenses, permits, and fees	1,078,000	1,078,000	-	(1,078,000)
CK	Miscellaneous revenue	904,000	904,000	-	(904,000)
Total Resources		4,951,000	4,951,000	.	(4,951,000)
Charges to Appropriations					
F1	General government	3,654,000	3,665,000	1,624,194	2,040,806
Total Charges to Appropriations		3,654,000	3,665,000	1,624,194	2,040,806
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,297,000	1,286,000	(1,624,194)	(2,910,194)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	2,892,092	2,892,092
Total Reconciling Items		-	-	2,892,092	2,892,092
Budgetary Fund Balance, June 30		1,297,000	1,286,000	1,267,898	(18,102)

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	5,304	5,304
Total Reconciling Items	-	-	5,304	5,304
Budgetary Fund Balance, June 30	-	-	5,304	5,304

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Commission Operating Account (169)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources					
AB	Taxes	1,961,000	1,961,000	-	(1,961,000)
CD	Licenses, permits, and fees	1,078,000	1,078,000	-	(1,078,000)
CK	Miscellaneous revenue	26,000	26,000	-	(26,000)
Total Resources		3,065,000	3,065,000	-	(3,065,000)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		010			
		3,654,000	3,665,000	1,624,194	2,040,806
	General government Total:	3,654,000	3,665,000	1,624,194	2,040,806
Total Charges to Appropriations		3,654,000	3,665,000	1,624,194	2,040,806
Excess Available For Appropriation Over (Under) Charges To Appropriations		(589,000)	(600,000)	(1,624,194)	(1,024,194)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	2,544,401	2,544,401
Total Reconciling Items		-	-	2,544,401	2,544,401
Budgetary Fund Balance, June 30		(589,000)	(600,000)	920,207	1,520,207

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Owners' Bonus/Breeder Award (485)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
AB Taxes	854,000	854,000	-	(854,000)
CK Miscellaneous revenue	878,000	878,000	-	(878,000)
Total Resources	1,732,000	1,732,000	-	(1,732,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,732,000	1,732,000	-	(1,732,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	304,554	304,554
Total Reconciling Items	-	-	304,554	304,554
Budgetary Fund Balance, June 30	1,732,000	1,732,000	304,554	(1,427,446)

Central Admin and Regulatory Fund (BD)
Washington Horse Racing Commission (1850)
Horse Racing Comm Class C Purse Fund (497)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
AB Taxes	154,000	154,000	-	(154,000)
Total Resources	154,000	154,000	-	(154,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	154,000	154,000	-	(154,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	37,833	37,833
Total Reconciling Items	-	-	37,833	37,833
Budgetary Fund Balance, June 30	154,000	154,000	37,833	(116,167)

Central Admin and Regulatory Fund (BD)
Board of Indust Insurance Appeals (1900)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	86,258	86,258
Total Reconciling Items	-	-	86,258	86,258
Budgetary Fund Balance, June 30	-	-	86,258	86,258

Central Admin and Regulatory Fund (BD)
Board of Indust Insurance Appeals (1900)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	86,258	86,258
Total Reconciling Items	-	-	86,258	86,258
Budgetary Fund Balance, June 30	-	-	86,258	86,258

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	23,671,797	23,671,797	23,671,797	-
Resources					
AB	Taxes	50,942,000	54,709,000	25,954,127	(28,754,873)
CD	Licenses, permits, and fees	266,960,000	266,776,000	134,819,974	(131,956,027)
CE	Other contracts and grants	-	-	14,372	14,372
CH	Charges for services	-	-	46,625	46,625
CJ	Interest revenue	-	-	9	9
CK	Miscellaneous revenue	-	-	645,276	645,276
DZ	Transfers from other funds	-	7,776,000	-	(7,776,000)
Total Resources		341,573,797	352,932,797	185,152,180	(167,780,617)
Charges to Appropriations					
F1	General government	64,008,000	66,830,000	26,234,556	40,595,444
HZ	Transfers to other funds	143,770,000	143,770,000	70,425,134	73,344,866
Total Charges to Appropriations		207,778,000	210,600,000	96,659,690	113,940,310
Excess Available For Appropriation Over (Under) Charges To Appropriations		133,795,797	142,332,797	88,492,490	(53,840,307)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	1,812,020	1,812,020
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	1,812,020	1,812,020
Budgetary Fund Balance, June 30		133,795,797	142,332,797	90,304,510	(52,028,287)

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	38,994	38,994
Total Reconciling Items	-	-	38,994	38,994
Budgetary Fund Balance, June 30	-	-	38,994	38,994

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Federal Seizure Account (141)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,527,742	1,527,742
Total Reconciling Items	-	-	1,527,742	1,527,742
Budgetary Fund Balance, June 30	-	-	1,527,742	1,527,742

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Lic & Enforce SYS Modern Proj Acct (20K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	3,448,000	3,448,000	-	(3,448,000)
Total Resources	3,448,000	3,448,000	-	(3,448,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	3,448,000	3,448,000	-	(3,448,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	245,283	245,283
Total Reconciling Items	-	-	245,283	245,283
Budgetary Fund Balance, June 30	3,448,000	3,448,000	245,283	(3,202,717)

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Youth Tobacco Prevention Account (235)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,763	2,763	2,763	-
Resources				
AB Taxes	81,000	81,000	-	(81,000)
CK Miscellaneous revenue	-	-	45,356	45,356
Total Resources	83,763	83,763	48,119	(35,644)
Excess Available For Appropriation Over (Under) Charges To Appropriations	83,763	83,763	48,119	(35,644)
Budgetary Fund Balance, June 30	83,763	83,763	48,119	(35,644)

Central Admin and Regulatory Fund (BD)
Liquor and Cannabis Board (1950)
Liquor Revolving Account (501)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	23,669,034	23,669,034	23,669,034	-
Resources					
AB	Taxes	50,861,000	54,628,000	25,954,127	(28,673,873)
CD	Licenses, permits, and fees	263,512,000	263,328,000	134,819,974	(128,508,027)
CE	Other contracts and grants	-	-	14,372	14,372
CH	Charges for services	-	-	46,625	46,625
CJ	Interest revenue	-	-	9	9
CK	Miscellaneous revenue	-	-	599,920	599,920
DZ	Transfers from other funds	-	7,776,000	-	(7,776,000)
Total Resources		338,042,034	349,401,034	185,104,060	(164,296,973)
Charges to Appropriations					
F1	General government				
		Exp. Auth.			
		170	-	366,000	-
		070	2,641,000	2,641,000	935,408
		050	376,000	376,000	187,457
		010	60,991,000	63,447,000	25,111,690
	General government Total:		64,008,000	66,830,000	26,234,556
HZ	Transfers to other funds				
		Exp. Auth.			
		NS*	143,770,000	143,770,000	70,425,134
	Transfers to other funds Total:		143,770,000	143,770,000	70,425,134
Total Charges to Appropriations			207,778,000	210,600,000	96,659,690
Excess Available For Appropriation Over (Under) Charges To Appropriations			130,264,034	138,801,034	88,444,370
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			130,264,034	138,801,034	88,444,370
			(50,356,663)		

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	17,975,079	17,975,079	17,975,079	-
Resources				
CD Licenses, permits, and fees	38,166,000	38,166,000	22,517,371	(15,648,629)
CG Federal grants-in-aid	2,981,000	2,981,000	1,452,544	(1,528,456)
CK Miscellaneous revenue	-	-	39,279	39,279
DZ Transfers from other funds	504,000	1,604,000	284,972	(1,319,028)
Total Resources	59,626,079	60,726,079	42,269,246	(18,456,833)
Charges to Appropriations				
F1 General government	44,576,000	44,595,000	17,647,242	26,947,758
HZ Transfers to other funds	3,004,000	4,104,000	1,518,958	2,585,043
Total Charges to Appropriations	47,580,000	48,699,000	19,166,199	29,532,801
Excess Available For Appropriation Over (Under) Charges To Appropriations	12,046,079	12,027,079	23,103,047	11,075,968
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	125,164	125,164
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	125,164	125,164
Budgetary Fund Balance, June 30	12,046,079	12,027,079	23,228,211	11,201,131

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,464	16,464
Total Reconciling Items	-	-	16,464	16,464
Budgetary Fund Balance, June 30	-	-	16,464	16,464

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Grade Crossing Protective Account (080)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	224,306	224,306	224,306	-
Resources					
DZ	Transfers from other funds	504,000	1,604,000	282,333	(1,321,667)
Total Resources		728,306	1,828,306	506,639	(1,321,667)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	030	504,000	1,604,000	90,825	1,513,175
	General government Total:	504,000	1,604,000	90,825	1,513,175
HZ	Transfers to other funds				
	Exp. Auth.				
	NS*	-	-	2,639	(2,639)
	Transfers to other funds Total:	-	-	2,639	(2,639)
Total Charges to Appropriations		504,000	1,604,000	93,464	1,510,536
Excess Available For Appropriation Over (Under) Charges To Appropriations		224,306	224,306	413,175	188,869
Reconciling Items					
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		224,306	224,306	413,175	188,869

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Public Service Revolving Account (111)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	16,225,160	16,225,160	16,225,160	-
Resources					
CD	Licenses, permits, and fees	36,166,000	36,166,000	21,517,721	(14,648,279)
CK	Miscellaneous revenue	-	-	39,279	39,279
DZ	Transfers from other funds	-	-	2,639	2,639
Total Resources		52,391,160	52,391,160	37,784,799	(14,606,360)
Charges to Appropriations					
F1	General government	Exp. Auth.			
		090	-	226,000	-
		070	2,849,000	2,849,000	766,218
		010	36,192,000	33,649,000	14,553,791
	General government Total:		39,041,000	36,724,000	15,320,009
HZ	Transfers to other funds	Exp. Auth.			
		NS*	3,004,000	4,104,000	1,516,319
	Transfers to other funds Total:		3,004,000	4,104,000	1,516,319
Total Charges to Appropriations			42,045,000	40,828,000	16,836,328
Excess Available For Appropriation Over (Under) Charges To Appropriations			10,346,160	11,563,160	20,948,472
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items			-	-	-
Budgetary Fund Balance, June 30			10,346,160	11,563,160	20,948,472
			9,385,312		

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Damage Prevention Account (18N)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	108,700	108,700
Total Reconciling Items	-	-	108,700	108,700
Budgetary Fund Balance, June 30	-	-	108,700	108,700

Central Admin and Regulatory Fund (BD)
Utilities and Transportation Comm (2150)
Pipeline Safety Account (297)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget		
AA	Budgetary fund balance, beginning	1,525,614	1,525,614	1,525,614	-		
Resources							
CD	Licenses, permits, and fees	2,000,000	2,000,000	999,650	(1,000,350)		
CG	Federal grants-in-aid	2,981,000	2,981,000	1,452,544	(1,528,456)		
Total Resources		6,506,614	6,506,614	3,977,808	(2,528,806)		
Charges to Appropriations							
F1	General government						
			Exp. Auth.				
			050	2,050,000	3,286,000	783,864	2,502,136
			020	2,981,000	2,981,000	1,452,544	1,528,456
	General government Total:	5,031,000		6,267,000	2,236,408	4,030,592	
Total Charges to Appropriations		5,031,000		6,267,000	2,236,408	4,030,592	
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,475,614		239,614	1,741,400	1,501,786	
Budgetary Fund Balance, June 30		1,475,614		239,614	1,741,400	1,501,786	

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,869,952	1,869,952	1,869,952	-
Total Resources	1,869,952	1,869,952	1,869,952	-
Charges to Appropriations				
F1 General government	1,013,000	1,011,000	7,615,418	(6,604,418)
HZ Transfers to other funds	16,008,000	16,008,000	-	16,008,000
Total Charges to Appropriations	17,021,000	17,019,000	7,615,418	9,403,582
Excess Available For Appropriation Over (Under) Charges To Appropriations	(15,151,048)	(15,149,048)	(5,745,466)	9,403,582
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,848	1,848
Total Reconciling Items	-	-	1,848	1,848
Budgetary Fund Balance, June 30	(15,151,048)	(15,149,048)	(5,743,618)	9,405,430

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,848	1,848
Total Reconciling Items	-	-	1,848	1,848
Budgetary Fund Balance, June 30	-	-	1,848	1,848

Central Admin and Regulatory Fund (BD)
Bd for Vol Firefighter and Res Off (2200)
Vol Firefight/Res Off Administrativ (204)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,869,952	1,869,952	1,869,952	-
Total Resources	1,869,952	1,869,952	1,869,952	-
Charges to Appropriations				
F1 General government				
	Exp. Auth.			
010	1,013,000	1,011,000	380,753	630,247
NS*	-	-	7,234,665	(7,234,665)
General government Total:	1,013,000	1,011,000	7,615,418	(6,604,418)
HZ Transfers to other funds				
	Exp. Auth.			
NS*	16,008,000	16,008,000	-	16,008,000
Transfers to other funds Total:	16,008,000	16,008,000	-	16,008,000
Total Charges to Appropriations	17,021,000	17,019,000	7,615,418	9,403,582
Excess Available For Appropriation Over (Under) Charges To Appropriations	(15,151,048)	(15,149,048)	(5,745,466)	9,403,582
Budgetary Fund Balance, June 30	(15,151,048)	(15,149,048)	(5,745,466)	9,403,582

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,343,822	2,343,822	2,343,822	-
Resources				
CD Licenses, permits, and fees	1,198,000	1,198,000	68,160	(1,129,840)
CH Charges for services	13,344,000	13,344,000	6,449,173	(6,894,827)
CJ Interest revenue	-	-	8	8
CK Miscellaneous revenue	1,394,000	1,394,000	3,997	(1,390,003)
Total Resources	18,279,822	18,279,822	8,865,160	(9,414,662)
Charges to Appropriations				
F4 Transportation	22,316,000	23,196,000	4,703,698	18,492,302
Total Charges to Appropriations	22,316,000	23,196,000	4,703,698	18,492,302
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,036,178)	(4,916,178)	4,161,462	9,077,640
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	2,134,650	2,134,650
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	2,134,650	2,134,650
Budgetary Fund Balance, June 30	(4,036,178)	(4,916,178)	6,296,112	11,212,290

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fire Service Trust Account (03P)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	385,346	385,346	385,346	-
Resources					
CD	Licenses, permits, and fees	158,000	158,000	68,160	(89,840)
Total Resources		543,346	543,346	453,506	(89,840)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			250		
		131,000		52,296	78,704
	Transportation Total:	131,000		52,296	78,704
Total Charges to Appropriations		131,000		52,296	78,704
Excess Available For Appropriation Over (Under) Charges To Appropriations		412,346		401,210	(11,136)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		412,346		401,210	(11,136)

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Vehicle License Fraud Account (04V)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	91,146	91,146	91,146	-
Total Resources	91,146	91,146	91,146	-
Charges to Appropriations				
F4 Transportation				
		Exp. Auth.		
		HD0	-	9,000
		1P0	255,000	121,004
Transportation Total:	255,000		264,000	142,996
Total Charges to Appropriations	255,000		264,000	142,996
Excess Available For Appropriation Over (Under) Charges To Appropriations	(163,854)		(29,858)	142,996
Budgetary Fund Balance, June 30	(163,854)		(29,858)	142,996

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Disaster Response Account (05H)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(2,410,818)	(2,410,818)	(2,410,818)	-
Total Resources	(2,410,818)	(2,410,818)	(2,410,818)	-
Charges to Appropriations				
F4 Transportation				
	Exp. Auth.			
	370	-	-	-
	1B0	8,000,000	127,399	7,872,601
Transportation Total:		8,000,000	127,399	7,872,601
Total Charges to Appropriations		8,000,000	127,399	7,872,601
Excess Available For Appropriation Over (Under) Charges To Appropriations	(10,410,818)	(10,410,818)	(2,538,217)	7,872,601
Reconciling Items				
Z2 Noncash activity (net)		-	-	-
Total Reconciling Items		-	-	-
Budgetary Fund Balance, June 30	(10,410,818)	(10,410,818)	(2,538,217)	7,872,601

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Federal Seizure Account (141)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	760,000	760,000	-	(760,000)
Total Resources	760,000	760,000	-	(760,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	760,000	760,000	-	(760,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,090,927	1,090,927
Total Reconciling Items	-	-	1,090,927	1,090,927
Budgetary Fund Balance, June 30	760,000	760,000	1,090,927	330,927

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Ignition Interlock Device Revolving Acco (14V)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(4,543)	(4,543)	(4,543)	-
Total Resources	(4,543)	(4,543)	(4,543)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,543)	(4,543)	(4,543)	-
Budgetary Fund Balance, June 30	(4,543)	(4,543)	(4,543)	-

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fire Protection Contractor License (210)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	1,040,000	1,040,000	-	(1,040,000)
Total Resources	1,040,000	1,040,000	-	(1,040,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	1,040,000	1,040,000	-	(1,040,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	641,289	641,289
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	641,289	641,289
Budgetary Fund Balance, June 30	1,040,000	1,040,000	641,289	(398,711)

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
Fingerprint Identification Account (225)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,282,691	4,282,691	4,282,691	-
Resources					
CH	Charges for services	13,344,000	13,344,000	6,449,173	(6,894,827)
CJ	Interest revenue	-	-	8	8
CK	Miscellaneous revenue	-	-	3,997	3,997
Total Resources		17,626,691	17,626,691	10,735,869	(6,890,822)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			JH0	3,200,000	3,200,000
			170	10,730,000	11,601,000
	Transportation Total:	13,930,000		14,801,000	4,402,998
Total Charges to Appropriations		13,930,000		14,801,000	4,402,998
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,696,691		2,825,691	6,332,871
Reconciling Items					
Z2	Noncash activity (net)	-		-	-
Total Reconciling Items		-		-	-
Budgetary Fund Balance, June 30		3,696,691		2,825,691	6,332,871
		3,696,691		2,825,691	6,332,871

Central Admin and Regulatory Fund (BD)
Washington State Patrol (2250)
State Seizure Account (226)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CK Miscellaneous revenue	634,000	634,000	-	(634,000)
Total Resources	634,000	634,000	-	(634,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	634,000	634,000	-	(634,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	402,434	402,434
Total Reconciling Items	-	-	402,434	402,434
Budgetary Fund Balance, June 30	634,000	634,000	402,434	(231,567)

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	858,000	858,000	-	(858,000)
Total Resources	858,000	858,000	.	(858,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	858,000	858,000	-	(858,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	53,025	53,025
Total Reconciling Items	-	-	53,025	53,025
Budgetary Fund Balance, June 30	858,000	858,000	53,025	(804,975)

Central Admin and Regulatory Fund (BD)
 WA ST Criminal Justice Train Comm (2270)
 Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
DZ Transfers from other funds	858,000	858,000	-	(858,000)
Total Resources	858,000	858,000	-	(858,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	858,000	858,000	-	(858,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	858,000	858,000	-	(858,000)

Central Admin and Regulatory Fund (BD)
WA ST Criminal Justice Train Comm (2270)
CJTC Firing Range Maint Acct (328)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	51,178	51,178
Total Reconciling Items	-	-	51,178	51,178
Budgetary Fund Balance, June 30	-	-	51,178	51,178

Central Admin and Regulatory Fund (BD)
Wash Traffic Safety Commission (2280)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	9,156	9,156
Total Reconciling Items	-	-	9,156	9,156
Budgetary Fund Balance, June 30	-	-	9,156	9,156

Central Admin and Regulatory Fund (BD)
Wash Traffic Safety Commission (2280)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9,156	9,156
Total Reconciling Items	-	-	9,156	9,156
Budgetary Fund Balance, June 30	-	-	9,156	9,156

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	10,587,061	10,587,061	10,587,061	-
Resources				
CD Licenses, permits, and fees	9,298,000	9,298,000	4,628,386	(4,669,614)
CJ Interest revenue	-	-	102	102
CK Miscellaneous revenue	72,000	72,000	44,113	(27,887)
Total Resources	19,957,061	19,957,061	15,259,662	(4,697,399)
Charges to Appropriations				
F2 Human services	6,715,000	7,984,000	3,072,954	4,911,046
Total Charges to Appropriations	6,715,000	7,984,000	3,072,954	4,911,046
Excess Available For Appropriation Over (Under) Charges To Appropriations	13,242,061	11,973,061	12,186,708	213,646
Reconciling Items				
Z2 Noncash activity (net)	-	-	67	67
Z3 Nonappropriated fund balances	-	-	1,060,838	1,060,838
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,060,905	1,060,905
Budgetary Fund Balance, June 30	13,242,061	11,973,061	13,247,613	1,274,552

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	1,060,838	1,060,838
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,060,838	1,060,838
Budgetary Fund Balance, June 30	-	-	1,060,838	1,060,838

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Public Works Administration Acct (234)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	10,264,387	10,264,387	10,264,387	-
Resources					
CD	Licenses, permits, and fees	9,286,000	9,286,000	4,622,409	(4,663,591)
CK	Miscellaneous revenue	2,000	2,000	3,516	1,516
Total Resources		19,552,387	19,552,387	14,890,312	(4,662,075)
Charges to Appropriations					
F2	Human services				
	Exp. Auth.				
	1G0	-	1,130,000	-	1,130,000
	1E0	-	140,000	137,601	2,399
	110	6,360,000	6,359,000	2,782,435	3,576,565
	Human services Total:	6,360,000	7,629,000	2,920,036	4,708,964
Total Charges to Appropriations		6,360,000	7,629,000	2,920,036	4,708,964
Excess Available For Appropriation Over (Under) Charges To Appropriations		13,192,387	11,923,387	11,970,276	46,889
Reconciling Items					
Z2	Noncash activity (net)	-	-	55	55
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	55	55
Budgetary Fund Balance, June 30		13,192,387	11,923,387	11,970,331	46,944

Central Admin and Regulatory Fund (BD)
Department of Labor and Industries (2350)
Manufacture Home Installation Train (262)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	322,674	322,674	322,674	-
Resources					
CD	Licenses, permits, and fees	12,000	12,000	5,977	(6,023)
CJ	Interest revenue	-	-	102	102
CK	Miscellaneous revenue	70,000	70,000	40,597	(29,403)
Total Resources		404,674	404,674	369,350	(35,325)
Charges to Appropriations					
F2	Human services				
		Exp. Auth.			
		190	355,000	355,000	152,918
	Human services Total:		355,000	355,000	152,918
				202,082	202,082
Total Charges to Appropriations			355,000	355,000	152,918
Excess Available For Appropriation Over (Under) Charges To Appropriations			49,674	49,674	216,432
Reconciling Items					
Z2	Noncash activity (net)	-	-	12	12
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	12	12
Budgetary Fund Balance, June 30		49,674	49,674	216,444	166,770

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	16,700,183	16,700,183	16,700,183	-
Resources				
CD Licenses, permits, and fees	47,605,000	47,759,000	23,405,762	(24,353,238)
CH Charges for services	1,858,000	1,864,000	929,136	(934,864)
CK Miscellaneous revenue	190,000	188,000	84,802	(103,198)
Total Resources	66,353,183	66,511,183	41,119,882	(25,391,301)
Charges to Appropriations				
F4 Transportation	49,090,000	49,320,000	19,525,999	29,794,001
Total Charges to Appropriations	49,090,000	49,320,000	19,525,999	29,794,001
Excess Available For Appropriation Over (Under) Charges To Appropriations	17,263,183	17,191,183	21,593,883	4,402,700
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,962,678	1,962,678
ZA Changes in reserves (net)	-	-	2,668	2,668
ZO Source 900 not redistributed	-	-	-	-
Total Reconciling Items	-	-	1,965,345	1,965,345
Budgetary Fund Balance, June 30	17,263,183	17,191,183	23,559,228	6,368,046

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Architects' License Account (003)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	978,809	978,809	978,809	-
Resources					
CD	Licenses, permits, and fees	722,000	734,000	366,231	(367,769)
Total Resources		1,700,809	1,712,809	1,345,040	(367,769)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		1B0			
		1,007,000	1,008,000	420,128	587,872
	Transportation Total:	1,007,000	1,008,000	420,128	587,872
Total Charges to Appropriations		1,007,000	1,008,000	420,128	587,872
Excess Available For Appropriation Over (Under) Charges To Appropriations		693,809	704,809	924,911	220,102
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		693,809	704,809	924,911	220,102

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Professional Engineers' Account (024)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,748,437	1,748,437	1,748,437	-
Resources					
CD	Licenses, permits, and fees	3,825,000	3,827,000	1,919,576	(1,907,424)
Total Resources		5,573,437	5,575,437	3,668,013	(1,907,424)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			1E0		
		4,157,000	4,162,000	1,715,892	2,446,108
	Transportation Total:	4,157,000	4,162,000	1,715,892	2,446,108
Total Charges to Appropriations		4,157,000	4,162,000	1,715,892	2,446,108
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,416,437	1,413,437	1,952,121	538,684
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,416,437	1,413,437	1,952,121	538,684

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Commission Account (026)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,041,149	4,041,149	4,041,149	-
Resources					
CD	Licenses, permits, and fees	9,069,000	9,087,000	4,846,376	(4,240,624)
Total Resources		13,110,149	13,128,149	8,887,526	(4,240,624)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		1F0			
		11,524,000	11,536,000	4,851,334	6,684,666
	Transportation Total:	11,524,000	11,536,000	4,851,334	6,684,666
Total Charges to Appropriations		11,524,000	11,536,000	4,851,334	6,684,666
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,586,149	1,592,149	4,036,192	2,444,043
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,586,149	1,592,149	4,036,192	2,444,043

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,880,621	1,880,621	1,880,621	-
Resources					
CH	Charges for services	1,832,000	1,838,000	929,136	(908,864)
Total Resources		3,712,621	3,718,621	2,809,757	(908,864)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			1H0		
		3,270,000	3,275,000	1,062,951	2,212,049
	Transportation Total:	3,270,000	3,275,000	1,062,951	2,212,049
Total Charges to Appropriations		3,270,000	3,275,000	1,062,951	2,212,049
Excess Available For Appropriation Over (Under) Charges To Appropriations		442,621	443,621	1,746,806	1,303,184
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	2,668	2,668
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	2,668	2,668
Budgetary Fund Balance, June 30		442,621	443,621	1,749,473	1,305,852

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Education Program Account (04F)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	656,196	656,196	656,196	-
Resources					
CD	Licenses, permits, and fees	36,000	32,000	14,186	(17,815)
CK	Miscellaneous revenue	16,000	18,000	8,778	(9,222)
Total Resources		708,196	706,196	679,159	(27,037)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		1M0			
		276,000	276,000	16,849	259,151
	Transportation Total:	276,000	276,000	16,849	259,151
Total Charges to Appropriations		276,000	276,000	16,849	259,151
Excess Available For Appropriation Over (Under) Charges To Appropriations		432,196	430,196	662,311	232,115
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		432,196	430,196	662,311	232,115

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Vehicle License Fraud Account (04V)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	174,000	170,000	70,544	(99,456)
Total Resources	174,000	170,000	70,544	(99,456)
Excess Available For Appropriation Over (Under) Charges To Appropriations	174,000	170,000	70,544	(99,456)
Budgetary Fund Balance, June 30	174,000	170,000	70,544	(99,456)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Appraiser Commission (06G)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	601,093	601,093	601,093	-
Resources					
CD	Licenses, permits, and fees	1,652,000	1,652,000	688,534	(963,466)
Total Resources		2,253,093	2,253,093	1,289,627	(963,466)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			1R0		
		1,837,000	1,838,000	799,220	1,038,780
	Transportation Total:	1,837,000	1,838,000	799,220	1,038,780
Total Charges to Appropriations		1,837,000	1,838,000	799,220	1,038,780
Excess Available For Appropriation Over (Under) Charges To Appropriations		416,093	415,093	490,407	75,314
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		416,093	415,093	490,407	75,314

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Business and Professions Account (06L)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,357,998	4,357,998	4,357,998	-
Resources					
CD	Licenses, permits, and fees	17,054,000	17,115,000	8,936,136	(8,178,864)
CK	Miscellaneous revenue	-	-	5,480	5,480
Total Resources		21,411,998	21,472,998	13,299,614	(8,173,384)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
		CNO			
		18,218,000	18,415,000	7,203,790	11,211,210
	Transportation Total:	18,218,000	18,415,000	7,203,790	11,211,210
Total Charges to Appropriations		18,218,000	18,415,000	7,203,790	11,211,210
Excess Available For Appropriation Over (Under) Charges To Appropriations		3,193,998	3,057,998	6,095,823	3,037,826
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		3,193,998	3,057,998	6,095,823	3,037,826

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Real Estate Research Account (06R)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	968,673	968,673	968,673	-
Resources					
CD	Licenses, permits, and fees	450,000	445,000	221,160	(223,840)
Total Resources		1,418,673	1,413,673	1,189,833	(223,840)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			3H0		
		415,000	415,000	156,405	258,595
	Transportation Total:	415,000	415,000	156,405	258,595
Total Charges to Appropriations		415,000	415,000	156,405	258,595
Excess Available For Appropriation Over (Under) Charges To Appropriations		1,003,673	998,673	1,033,427	34,755
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		1,003,673	998,673	1,033,427	34,755

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
License Plate Technology Account (06T)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	285,074	285,074	285,074	-
Resources					
CD	Licenses, permits, and fees	3,196,000	3,220,000	1,604,609	(1,615,391)
Total Resources		3,481,074	3,505,074	1,889,683	(1,615,391)
Charges to Appropriations					
F4	Transportation				
		Exp. Auth.			
	MCO	3,200,000	3,200,000	1,156,020	2,043,980
	MAO	-	-	-	-
	Transportation Total:	3,200,000	3,200,000	1,156,020	2,043,980
Total Charges to Appropriations		3,200,000	3,200,000	1,156,020	2,043,980
Excess Available For Appropriation Over (Under) Charges To Appropriations		281,074	305,074	733,663	428,589
Reconciling Items					
ZO	Source 900 not redistributed	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		281,074	305,074	733,663	428,589

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Organ and Tissue Donation Awareness (07B)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	6
Total Reconciling Items	-	-	6	6
Budgetary Fund Balance, June 30	-	-	6	6

Central Admin and Regulatory Fund (BD)
 Department of Licensing (2400)
 We Love Our Pets Account (09A)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	16,483	16,483
Total Reconciling Items	-	-	16,483	16,483
Budgetary Fund Balance, June 30	-	-	16,483	16,483

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Liquor Excise Tax Account (107)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(125,859)	(125,859)	(125,859)	-
Total Resources	(125,859)	(125,859)	(125,859)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(125,859)	(125,859)	(125,859)	-
Budgetary Fund Balance, June 30	(125,859)	(125,859)	(125,859)	-

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Firearms Range Account (146)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	1,773	1,773	1,773	-
Resources				
CD Licenses, permits, and fees	668,000	670,000	386,343	(283,657)
Total Resources	669,773	671,773	388,116	(283,657)
Excess Available For Appropriation Over (Under) Charges To Appropriations	669,773	671,773	388,116	(283,657)
Budgetary Fund Balance, June 30	669,773	671,773	388,116	(283,657)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Ignition Interlock Device Revolving Acco (14V)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget	
AA	Budgetary fund balance, beginning	1,296,518	1,296,518	1,296,518	-	
Resources						
CD	Licenses, permits, and fees	6,592,000	6,641,000	3,508,008	(3,132,992)	
Total Resources		7,888,518	7,937,518	4,804,525	(3,132,992)	
Charges to Appropriations						
F4	Transportation					
		Exp. Auth.				
		MJO	33,000	33,000	33,000	-
		FKO	5,100,000	5,109,000	2,083,637	3,025,363
	Transportation Total:		5,133,000	5,142,000	2,116,637	3,025,363
Total Charges to Appropriations			5,133,000	5,142,000	2,116,637	3,025,363
Excess Available For Appropriation Over (Under) Charges To Appropriations			2,755,518	2,795,518	2,687,888	(107,630)
Budgetary Fund Balance, June 30			2,755,518	2,795,518	2,687,888	(107,630)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
New Motor Vehicle Arbitration Acct (154)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	7,587	7,587	7,587	-
Resources				
CD Licenses, permits, and fees	1,456,000	1,472,000	751,148	(720,853)
Total Resources	1,463,587	1,479,587	758,735	(720,853)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,463,587	1,479,587	758,735	(720,853)
Budgetary Fund Balance, June 30	1,463,587	1,479,587	758,735	(720,853)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Funeral and Cemetery Account (15V)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	1,499,000	1,493,000	-	(1,493,000)
CH Charges for services	26,000	26,000	-	(26,000)
Total Resources	1,525,000	1,519,000	-	(1,519,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	1,525,000	1,519,000	-	(1,519,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	801,560	801,560
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	801,560	801,560
Budgetary Fund Balance, June 30	1,525,000	1,519,000	801,560	(717,440)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Landscape Architects' License Account (16B)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	373,000	375,000	-	(375,000)
Total Resources	373,000	375,000	-	(375,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	373,000	375,000	-	(375,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	266,152	266,152
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	266,152	266,152
Budgetary Fund Balance, June 30	373,000	375,000	266,152	(108,848)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Appraisal Management Company Account (16M)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Resources				
CD Licenses, permits, and fees	117,000	117,000	-	(117,000)
Total Resources	117,000	117,000	-	(117,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations				
	117,000	117,000	-	(117,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	430,091	430,091
Total Reconciling Items	-	-	430,091	430,091
Budgetary Fund Balance, June 30	117,000	117,000	430,091	313,091

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
4-H Program Account (19E)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	792	792
Total Reconciling Items	-	-	792	792
Budgetary Fund Balance, June 30	-	-	792	792

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Manufacture Home Installation Train (262)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	2,115	2,115	2,115	-
Resources				
CD Licenses, permits, and fees	340,000	325,000	163,456	(161,544)
Total Resources	342,115	327,115	165,571	(161,544)
Excess Available For Appropriation Over (Under) Charges To Appropriations	342,115	327,115	165,571	(161,544)
Budgetary Fund Balance, June 30	342,115	327,115	165,571	(161,544)

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
State Agency Parking Account (277)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	68,614	68,614
Total Reconciling Items	-	-	68,614	68,614
Budgetary Fund Balance, June 30	-	-	68,614	68,614

Central Admin and Regulatory Fund (BD)
Department of Licensing (2400)
Geologists' Account (298)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	-	-	-	-
Resources					
CD	Licenses, permits, and fees	556,000	554,000	-	(554,000)
Total Resources		556,000	554,000	-	(554,000)
Charges to Appropriations					
F4	Transportation				
			Exp. Auth.		
			RS0		
		53,000	53,000	26,772	26,228
	Transportation Total:	53,000	53,000	26,772	26,228
Total Charges to Appropriations		53,000	53,000	26,772	26,228
Excess Available For Appropriation Over (Under) Charges To Appropriations		503,000	501,000	(26,772)	(527,772)
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
Z3	Nonappropriated fund balances	-	-	378,870	378,870
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	378,870	378,870
Budgetary Fund Balance, June 30		503,000	501,000	352,098	(148,902)

Central Admin and Regulatory Fund (BD)
Military Department (2450)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	20,654,886	20,654,886	20,654,886	-
Resources				
CG Federal grants-in-aid	221,586,000	221,586,000	24,193,791	(197,392,209)
CK Miscellaneous revenue	615,000	615,000	353,488	(261,512)
Total Resources	242,855,886	242,855,886	45,202,166	(197,653,721)
Charges to Appropriations				
F1 General government	98,234,000	149,315,000	35,711,833	113,603,167
Total Charges to Appropriations	98,234,000	149,315,000	35,711,833	113,603,167
Excess Available For Appropriation Over (Under) Charges To Appropriations	144,621,886	93,540,886	9,490,332	(84,050,554)
Reconciling Items				
Z2 Noncash activity (net)	-	-	78,861	78,861
Z3 Nonappropriated fund balances	-	-	763,417	763,417
Total Reconciling Items	-	-	842,277	842,277
Budgetary Fund Balance, June 30	144,621,886	93,540,886	10,332,610	(83,208,277)

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	74,652	74,652
Total Reconciling Items	-	-	74,652	74,652
Budgetary Fund Balance, June 30	-	-	74,652	74,652

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Disaster Response Account (05H)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	19,316,500	19,316,500	19,316,500	-
Resources					
CG	Federal grants-in-aid	221,586,000	221,586,000	24,193,791	(197,392,209)
CK	Miscellaneous revenue	-	-	14,326	14,326
Total Resources		240,902,500	240,902,500	43,524,616	(197,377,883)
Charges to Appropriations					
F1	General government				
	Exp. Auth.				
	350	19,899,000	39,141,000	11,306,862	27,834,138
	1B0	-	392,000	297,166	94,834
	150	1,850,000	1,850,000	148,503	1,701,497
	080	75,870,000	107,317,000	23,815,482	83,501,518
	General government Total:	97,619,000	148,700,000	35,568,013	113,131,987
Total Charges to Appropriations		97,619,000	148,700,000	35,568,013	113,131,987
Excess Available For Appropriation Over (Under) Charges To Appropriations		143,283,500	92,202,500	7,956,604	(84,245,896)
Reconciling Items					
Z2	Noncash activity (net)	-	-	78,861	78,861
Total Reconciling Items		-	-	78,861	78,861
Budgetary Fund Balance, June 30		143,283,500	92,202,500	8,035,464	(84,167,035)

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Military Department Rental and Lease Acc (08H)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	1,338,387	1,338,387	1,338,387	-
Resources					
CK	Miscellaneous revenue	615,000	615,000	339,163	(275,837)
Total Resources		1,953,387	1,953,387	1,677,549	(275,837)
Charges to Appropriations					
F1	General government				
			Exp. Auth.		
			370		
		615,000	615,000	143,821	471,179
	General government Total:	615,000	615,000	143,821	471,179
Total Charges to Appropriations		615,000	615,000	143,821	471,179
Excess Available For Appropriation					
Over (Under) Charges To Appropriations		1,338,387	1,338,387	1,533,729	195,342
Budgetary Fund Balance, June 30		1,338,387	1,338,387	1,533,729	195,342

Central Admin and Regulatory Fund (BD)
Military Department (2450)
Uniformed Service Shared Leave Pool (12H)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	688,765	688,765
Total Reconciling Items	-	-	688,765	688,765
Budgetary Fund Balance, June 30	-	-	688,765	688,765

Central Admin and Regulatory Fund (BD)
Public Employment Relations Comm (2750)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,553	7,553
Total Reconciling Items	-	-	7,553	7,553
Budgetary Fund Balance, June 30	-	-	7,553	7,553

Central Admin and Regulatory Fund (BD)
Public Employment Relations Comm (2750)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	7,553	7,553
Total Reconciling Items	-	-	7,553	7,553
Budgetary Fund Balance, June 30	-	-	7,553	7,553

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	4,706,012	4,706,012	4,706,012	-
Total Resources	4,706,012	4,706,012	4,706,012	-
Charges to Appropriations				
HC Capital outlays	9,454,721	9,454,721	1,645,667	7,809,054
Total Charges to Appropriations	9,454,721	9,454,721	1,645,667	7,809,054
Excess Available For Appropriation Over (Under) Charges To Appropriations	(4,748,709)	(4,748,709)	3,060,346	7,809,054
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,720,940	1,720,940
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	1,720,940	1,720,940
Budgetary Fund Balance, June 30	(4,748,709)	(4,748,709)	4,781,285	9,529,994

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,720,940	1,720,940
Total Reconciling Items	-	-	1,720,940	1,720,940
Budgetary Fund Balance, June 30	-	-	1,720,940	1,720,940

Central Admin and Regulatory Fund (BD)
Dept of Social and Health Services (3000)
Char/Ed/Penal/Reform/Institutions (042)

		Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA	Budgetary fund balance, beginning	4,706,012	4,706,012	4,706,012	-
Total Resources		4,706,012	4,706,012	4,706,012	-
Charges to Appropriations					
HC	Capital outlays				
	Exp. Auth.				
	T88	200,000	200,000	50,236	149,764
	T82	200,000	200,000	26,461	173,539
	T71	100,000	100,000	5,282	94,718
	T64	4,450,000	4,450,000	78,435	4,371,565
	T35	2,569,000	2,569,000	447,507	2,121,493
	S03	1,935,721	1,935,721	1,037,746	897,975
	Capital outlays Total:	9,454,721	9,454,721	1,645,667	7,809,054
Total Charges to Appropriations		9,454,721	9,454,721	1,645,667	7,809,054
Excess Available For Appropriation Over (Under) Charges To Appropriations		(4,748,709)	(4,748,709)	3,060,346	7,809,054
Reconciling Items					
Z2	Noncash activity (net)	-	-	-	-
ZA	Changes in reserves (net)	-	-	-	-
Total Reconciling Items		-	-	-	-
Budgetary Fund Balance, June 30		(4,748,709)	(4,748,709)	3,060,346	7,809,054

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Health (3030)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	603,066	603,066	603,066	-
Resources				
CD Licenses, permits, and fees	203,000	203,000	-	(203,000)
Total Resources	806,066	806,066	603,066	(203,000)
Charges to Appropriations				
F2 Human services	1,281,000	2,962,000	407,929	2,554,071
Total Charges to Appropriations	1,281,000	2,962,000	407,929	2,554,071
Excess Available For Appropriation Over (Under) Charges To Appropriations	(474,934)	(2,155,934)	195,137	2,351,071
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	23,153	23,153
ZA Changes in reserves (net)	-	-	(9)	(9)
Total Reconciling Items	-	-	23,144	23,144
Budgetary Fund Balance, June 30	(474,934)	(2,155,934)	218,281	2,374,215

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
Ambulatory Surgical Facility Account (14J)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CD Licenses, permits, and fees	203,000	203,000	-	(203,000)
Total Resources	203,000	203,000	-	(203,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	203,000	203,000	-	(203,000)
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	9	9
ZA Changes in reserves (net)	-	-	(9)	(9)
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	203,000	203,000	-	(203,000)

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
Youth Tobacco Prevention Account (235)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	603,066	603,066	603,066	-
Total Resources	603,066	603,066	603,066	-
Charges to Appropriations				
F2 Human services				
		Exp. Auth.		
		1K0	-	1,681,000
	1,281,000		1,681,000	-
		050	1,281,000	407,929
	-		407,929	873,071
		010	-	-
	-		-	-
Human services Total:	1,281,000	2,962,000	407,929	2,554,071
Total Charges to Appropriations	1,281,000	2,962,000	407,929	2,554,071
Excess Available For Appropriation Over (Under) Charges To Appropriations	(677,934)	(2,358,934)	195,137	2,554,071
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
ZA Changes in reserves (net)	-	-	-	-
Total Reconciling Items	-	-	-	-
Budgetary Fund Balance, June 30	(677,934)	(2,358,934)	195,137	2,554,071

Central Admin and Regulatory Fund (BD)
Department of Health (3030)
State Agency Parking Account (277)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	23,144	23,144
Total Reconciling Items	-	-	23,144	23,144
Budgetary Fund Balance, June 30	-	-	23,144	23,144

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Total Resources	-	-	-	-
Charges to Appropriations				
F2 Human services	10,000	10,000	5,000	5,000
HC Capital outlays	225,000	225,000	78,716	146,284
Total Charges to Appropriations	235,000	235,000	83,716	151,284
Excess Available For Appropriation Over (Under) Charges To Appropriations	(235,000)	(235,000)	(83,716)	151,284
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	188	188
Total Reconciling Items	-	-	188	188
Budgetary Fund Balance, June 30	(235,000)	(235,000)	(83,528)	151,472

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	5,000
	Human services Total:		10,000	10,000	5,000
HC	Capital outlays				
		Exp. Auth.			
		T78	100,000	100,000	-
		T00	125,000	125,000	78,716
	Capital outlays Total:		225,000	225,000	78,716
Total Charges to Appropriations			235,000	235,000	83,716
Excess Available For Appropriation Over (Under) Charges To Appropriations			(235,000)	(235,000)	151,284
Budgetary Fund Balance, June 30			(235,000)	(83,716)	151,284

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Veterans Affairs (3050)
Miscellaneous Program Account (759)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	102	102
Total Reconciling Items	-	-	102	102
Budgetary Fund Balance, June 30	-	-	102	102

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(370,827)	(370,827)	(370,827)	-
Resources				
CK Miscellaneous revenue	250,000	250,000	-	(250,000)
Total Resources	(120,827)	(120,827)	(370,827)	(250,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	(120,827)	(120,827)	(370,827)	(250,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	474,926	474,926
Total Reconciling Items	-	-	474,926	474,926
Budgetary Fund Balance, June 30	(120,827)	(120,827)	104,099	224,926

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Federal Seizure Account (141)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	-	-	-	-
Resources				
CK Miscellaneous revenue	250,000	250,000	-	(250,000)
Total Resources	250,000	250,000	-	(250,000)
Excess Available For Appropriation Over (Under) Charges To Appropriations	250,000	250,000	-	(250,000)
Reconciling Items				
Z2 Noncash activity (net)	-	-	-	-
Z3 Nonappropriated fund balances	-	-	435,666	435,666
Total Reconciling Items	-	-	435,666	435,666
Budgetary Fund Balance, June 30	250,000	250,000	435,666	185,666

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Ignition Interlock Device Revolving Acco (14V)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
AA Budgetary fund balance, beginning	(370,827)	(370,827)	(370,827)	-
Total Resources	(370,827)	(370,827)	(370,827)	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	(370,827)	(370,827)	(370,827)	-
Budgetary Fund Balance, June 30	(370,827)	(370,827)	(370,827)	-

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
State Seizure Account (226)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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	-	-	39,484	39,484
Total Reconciling Items	-	-	39,484	39,484
Budgetary Fund Balance, June 30	-	-	39,484	39,484

*NS = Not Specified

Central Admin and Regulatory Fund (BD)
Department of Corrections (3100)
Miscellaneous Program Account (759)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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)	(225)
Total Reconciling Items	-	-	(225)	(225)
Budgetary Fund Balance, June 30	-	-	(225)	(225)

Central Admin and Regulatory Fund (BD)
Dept of Services for the Blind (3150)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations Reconciling Items	-	-	-	-
Z3 Nonappropriated fund balances	-	-	1,120	1,120
Total Reconciling Items	-	-	1,120	1,120
Budgetary Fund Balance, June 30	-	-	1,120	1,120

Central Admin and Regulatory Fund (BD)
Dept of Services for the Blind (3150)
Industrial Insurance Premium Refund (03K)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 Biennium	Variance With Final Budget
Total Resources	-	-	-	-
Excess Available For Appropriation Over (Under) Charges To Appropriations	-	-	-	-
Reconciling Items				
Z3 Nonappropriated fund balances	-	-	1,120	1,120
Total Reconciling Items	-	-	1,120	1,120
Budgetary Fund Balance, June 30	-	-	1,120	1,120

Central Admin and Regulatory Fund (BD)
Student Achievement Council (3400)

	Original Budget 2015-17 Biennium	Final Budget 2015-17 Biennium	Actual 2015-17 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