

**Table 18****Working Capital Reserve**

All Governmental Funds

	2015-17 Working Capital Reserve	2017-19 Working Capital Reserve	Change in Working Capital Reserve from 15-17 to 17-19
<b>TREASURY FUNDS REVENUE</b>			
Public Records Efficiency, Preservation & Access Acct	750,000	750,000	
Winter Recreation Program Account	500,000	600,000	100,000
Forest Development Account	2,509,000	2,586,000	77,000
ORV & Nonhighway Vehicle Account	829,000	989,000	160,000
Snowmobile Account	1,500,000	1,400,000	(100,000)
Reclamation Account	100,000	330,000	230,000
Surveys and Maps Account	292,000	313,000	21,000
Certified Public Accountants' Account		250,000	250,000
Aquatic Lands Enhancement Account	(558,000)		558,000
Landowners Contingency Forest Fire Suppression Account	3,000,000	3,000,000	
State Investment Board Expense Account	1,500,000	2,400,000	900,000
State Emergency Water Projects Revolving Account	3,000	3,000	
Asbestos Account	200,000	200,000	
Enhanced 911 Account		2,500,000	2,500,000
Business License Account	941,000		(941,000)
Resources Management Cost Account	6,000,000	6,100,000	100,000
Waste Reduction/Recycling/Litter Control	1,000,000	1,200,000	200,000
State Vehicle Parking Account	685,000	668,000	(17,000)
Surface Mining Reclamation Account	457,000	200,000	(257,000)
Recreational Fisheries Enhancement	249,750	250,500	750
State Drought Preparedness Account	1,000	15,000	14,000
Outdoor Recreation Account	3,000	3,700	700
Warm Water Game Fish Account	108,000	228,000	120,000
State and Local Improvements Revolving Account (Water Supply Facilities)	25,000	15,000	(10,000)
Building Code Council Account	95,000	85,000	(10,000)
Park Land Trust Revolving Account	444,000	438,000	(6,000)
Small City Pavement and Sidewalk Account	50,000	50,000	
Electrical License Account	7,000,000	3,000,000	(4,000,000)
Farm and Forest Account	3,000	3,200	200
Riparian Protection Account	2,000	3,800	1,800
State Wildlife Account	9,878,000	4,592,000	(5,286,000)
Aquatic Algae Control Account	30,000	40,000	10,000
Water Rights Tracking System Account	5,000	5,000	
Veterans Innovations Program Account	103,617	103,617	
Columbia River Basin Water Supply Development Account	250,000	100,000	(150,000)
Public Service Revolving Account	4,157,000	102,000	(4,055,000)
Forest and Fish Support Account	1,268,000	84,000	(1,184,000)
Administrative Contingency Account	2,220,000	2,140,667	(79,333)
Charitable Organization Education Account	200,000	200,000	
Employment Service Administrative Account	2,431,000	2,292,000	(139,000)
Insurance Commissioners Regulatory Account	3,000,000	3,000,000	

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Transportation Improvement Account	500,000	500,000	
Firearms Range Account	940,000	200,000	(740,000)
Wildlife Rehabilitation Account	29,920	29,920	
New Motor Vehicle Arbitration Account	250,000	270,000	20,000
Aquatic Land Dredged Material Disposal Site Account	8,000	50,000	42,000
Parks Improvement Account	600,000	500,000	(100,000)
Wood Stove Education and Enforcement Account	30,000	40,000	10,000
Farm Labor Contractor Account	10,000	10,000	
Natural Resources Conservation Areas Stewardship Account	4,000	4,000	
State Route Number 520 Corridor Account	8,157,000	8,157,000	
Marine Resources Stwdship Trust		8,000	8,000
State Toxics Control Account	3,000,000	3,000,000	
Local Toxics Control Account	1,000,000	1,000,000	
Water Quality Permit Account	2,600,000	3,400,000	800,000
Home Visiting Services Account	340,000	410,000	70,000
Columbia River Basin Tax Bond Water Supply Dev Acct	100,000	100,000	
Hydraulic Project Approval Account	56,000	38,000	(18,000)
Biosolids Permit Account	125,000	175,000	50,000
Forest Practices Application Account	182,000	170,000	(12,000)
Environmental Legacy Stewardship Account	2,900,000	2,900,000	
Hazardous Waste Assistance Account	350,000	500,000	150,000
Radioactive Mixed Waste Account	2,000,000	2,000,000	
Air Pollution Control Account	200,000	125,000	(75,000)
Oil Spill Prevention Account	1,400,000	800,000	(600,000)
Freshwater Aquatic Weeds Account	70,000	100,000	30,000
Public Works Administration Account	3,500,000	3,500,000	
Habitat Conservation Account	4,000	2,400	(1,600)
Manufactured Home Installation Training Account	70,000	70,000	
Recreation Resources Account	8,400,000	750,000	(7,650,000)
NOVA Program Account	4,150,000	600,000	(3,550,000)
Parks Renewal and Stewardship Account	1,203,000	4,000,000	2,797,000
State Treasurer's Service Account	3,500,000	4,000,000	500,000
Legal Services Revolving Account	21,000,000	23,000,000	2,000,000
Secretary of State's Revolving Account	2,000,000	2,000,000	
Local Government Archives Account	600,000	200,000	(400,000)
Oyster Reserve Land Account	64,920	64,830	(90)
Tacoma Narrows Toll Bridge Account	1,300,000	1,300,000	
Derelict Vessel Removal Account	241,000	242,000	1,000
Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct	197,000	198,000	1,000
Water Pollution Control Revol Admin	150,000	275,000	125,000
Department of Retirement Systems Expense Account	2,460,000	2,829,000	369,000
Water Pollution Control Revolv Acct	2,000,000	2,000,000	

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OASI Revolving Account	25,000	25,000	
Deferred Compensation Administrative Account	343,000	325,000	(18,000)
<b>TOTAL TREASURY FUNDS REVENUE</b>	<b>127,291,207</b>	<b>110,108,634</b>	<b>(17,182,573)</b>

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	2015-17 Working Capital Reserve	2017-19 Working Capital Reserve	Change in Working Capital Reserve from 15-17 to 17-19
<b>LOCAL FUNDS REVENUE</b>			
Pilotage Account	175,000	175,000	
Fish & Wildlife Enforcement Reward Account	46,670	46,670	
Veterans Stewardship Account	1,184,367	1,323,228	138,861
Eastern Washington Pheasant Enhancement Account	70,830	70,750	(80)
Boating Safety Education Certification Account	30,000	30,000	
Washington Coastal Crab Pot Buoy Tag Account	15,500	11,170	(4,330)
Electronic Products Recycling Account	50,000	60,000	10,000
Manufactured/Mobile Home Dispute Resolution Program Account	230,000	240,000	10,000
Rockfish Research Account	38,420	38,580	160
Childrens' Trust Account	18,000	15,000	(3,000)
Washington State Heritage Center Account	600,000	600,000	
Horse Racing Commission Operating Account	400,000	400,000	
Columbia River Recreational Salmon and Steelhead Endorsement Program Account	314,920	316,330	1,410
Product Stewardship Programs Account	25,000	20,000	(5,000)
Indivi-Based/Portable Background Check Clearance Acct	60,000	90,000	30,000
Forest Fire Protection Assessment Account	2,453,000	2,490,000	37,000
State Forest Nursery Revolving Account	1,018,000	1,043,000	25,000
Access Road Revolving Account	3,711,000	3,549,000	(162,000)
Wolf-Livestock Conflict Account	8,330	8,330	
Cost of Supervision Account	631,879	560,626	(71,253)
Regional Fisheries Enhancement Group Account	204,830	169,000	(35,830)
Veterans' Emblem Account	12,000	6,000	(6,000)
Air Operating Permit Account	250,000	150,000	(100,000)
Coastal Crab Account	7,170	7,250	80
Pipeline Safety Account		567,000	567,000
Puget Sound Crab Pot Buoy Tag Account	4,330	3,500	(830)
Enterprise Services Account	18,582,000	17,967,000	(615,000)
Anti-Trust Revolving Account	290,000	1,160,000	870,000
Fish and Wildlife Equipment Revolving Account	150,080	150,000	(80)
OMWBE Enterprises Account	300,000	350,000	50,000
Imaging Account	150,000		(150,000)
Horse Racing Commission Washington Bred Owners Bonus Fund and Breeder Awards	300,000	250,000	(50,000)
Horse Racing Commission Class C Purse Fund Account	50,000	50,000	
Veterans' Memorial Account	38,576	28,206	(10,370)
Risk Management Administration Account	2,492,000	2,471,000	(21,000)
Plumbing Certificate Account	100,000	100,000	
Pressure Systems Safety Account	105,000	100,000	(5,000)
<b>TOTAL LOCAL FUNDS REVENUE</b>	<b>34,116,902</b>	<b>34,616,640</b>	<b>499,738</b>
<b>TOTAL WORKING CAPITAL RESERVE</b>	<b>161,408,109</b>	<b>144,725,274</b>	<b>(16,682,835)</b>